**F 1168 B**
Verlagsort Düsseldorf

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

Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang | Dienstag, den 21. November 2023 | Nr. 229


| A. Regulierter Markt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 59 | 2 |
| Ausländische Aktien | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 72 | 5 |
| Festverzinsliche Wertpapiere | 570 | 7 |
| Offene Fonds | 3 | 20 |
| Bekanntmachungen | | 21 |
| Notierungseinstellungen | 5 | 23 |
| Einführungen | 9 | 24 |
| Aussetzungen | 7 | 25 |
| Wiederaufnahmen | 1 | 26 |

| B. Primärmarkt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 23 | 27 |
| Ausländische Aktien | 4 | 28 |
| Zertifikate / Optionsscheine | 1 | 29 |
| Festverzinsliche Wertpapiere | 29 | 30 |
| Bekanntmachungen | | 31 |
| Notierungseinstellungen | 2 | 32 |
| Einbeziehungen | 1 | 33 |
| Aussetzungen | 1 | 34 |

| C. Fondshandel Düsseldorf | Anzahl | Seite |
|---|---|---|
| Offene Fonds | 4.902 | 35 |
| Bekanntmachungen | | 267 |
| Notierungseinstellungen | 6 | 269 |
| Aussetzungen | 168 | 270 |
| Ausschüttungskalender Fonds | 211 | 276 |

| D. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 554 | 281 |
| Genussscheine | 2 | 292 |
| Ausländische Aktien | 4.794 | 293 |
| Zertifikate / Optionsscheine | 49 | 524 |
| Festverzinsliche Wertpapiere (Bund) | 71 | 526 |
| Festverzinsliche Wertpapiere | 16.218 | 532 |
| Offene Fonds | 35 | 995 |
| Bekanntmachungen | | 997 |
| Notierungseinstellungen | 114 | 998 |
| Einbeziehungen | 85 | 1.000 |
| Aussetzungen | 221 | 1.002 |
| Wiederaufnahmen | 25 | 1.007 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 1008 |
| Notierungseinstellungen | 113 | 1.010 |
| Einführungen | 7 | 1.012 |
| Einbeziehungen | 8 | 1.013 |
| Notierungsaufnahmen | 84 | 1.014 |
| Aussetzungen | 365 | 1.016 |
| Wiederaufnahmen | 24 | 1.026 |
| Ausschüttungskalender Fonds | 209 | 1.027 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 20.11.2023 | Fortlaufende Notierung 21.11.2023 | Höchst-Kurs seit 02.01.2023 | Tiefst-Kurs seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5 | 1 | | 0 | | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | 1 | 14,8 G | 14,8G-5,5G-5,5G-5,5G-4,8G | 20,2 | 9,9 |
| Euro 43,2 | 12 | **0** * | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 0,01 G | 0,006G-0,006 | 1,01 | 0,01 |
| Euro 11,458 | 1 | 0 | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | G | 0,0015G | 0,01 | |
| Euro 25,584 | 1 | 4,17 | 0,6 | 28.06.23 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 12,15 G | 12,15G-2,15G-1,45G-1,45G | 28,5 | 11,45 |
| Euro 4,68 | 1 | | | | | | A37FTW | DE000A37FTW0 | Alexanderwerk AG, (Glob.) | 1 | 14,4 G | 14,4G | 15 | 13,45 |
| Euro 1.169,92 | 1 | 10,8 | 11,4 | 05.05.23 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 228,6 | 228,75G-9,25G-9,05-8,7G-9,45-30,65G-29,5G | 233,75 | 194,3 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 0,0045G | 0,02 | |
| Euro 1.142,428 | 1 | 3,4 | 3,4 | 28.04.23 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 44,01 G | 44,275-4,105-4,085G-3,715-3,74G-3,7-3,925G-3,68G | 53,83 | 40,28 |
| Euro 2.515,006 | 1 | 2 | 2,4 | 01.05.23 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 34,38 | 34,385-4,155-4,125-4,1-4,3G-4,21-4,16-3,99-4,015-3,9-3,895-3,915G-4,005-4,175-4,18-4,09-4,23-4,34-4,305-4,265-4,3-4,05-3,96-4,175-4,055G-4,13-4,135-4,18-4,175-4,215-4,21-3,825-3,89-3,98-4,055-4,11-4,195-4,145-4,26-4,19G-4,12-3,975G-4,115-4,04 | 65 | 32,75 |
| Euro 63,807 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 0,47 G | 0,469G-0,469G-0,469G-0,481G-0,47G | 1,5 | 0,46 |
| Euro 1.240,448 | 10 | 0,17 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,11 G | 2,114G-2,096G-2,062G-2,064G-2,048G | 2,83 | 1,73 |
| Euro 5.223,022 | 1 | 0,2 | 0,3 | 18.05.23 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 11,26 G | 11,284-1,29G-1,228-1,226G-1,204-1,188G-1,154G-1,18 | 12,4 | 8 |
| Euro 66,733 | 10 | 1,6 | 0,8 | 01.03.23 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 28,7 G | 28,3G-8,75G-7,75G-7,55G-7,2G | 33,3 | 26 |
| Euro 1.239,059 | 1 | 1,8 | 1,85 | 05.05.23 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 40,77 G | 40,875G-1,17G-1,085-1,07G-0,975G-0,82G | 46,79 | 35,21 |
| Euro 12.765,334 | 1 | 0,64 | 0,7 | 06.04.23 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 21,67 | 21,615-1,615-1,48G-1,42-1,38-1,36G-1,55-1,55-1,54G-1,525G | 23,13 | 18,49 |
| Euro 322,49 | 1 | 0,15 | 0,15 | 28.04.23 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,33 G | 4,328G-4,302G-4,278G-4,24G-4,228G | 6,07 | 3,65 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 24.05.23 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 10,2 G | 10G | 13,1 | 10 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 15.05.23 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 43 G | 42,9G-3G-3G-3G-3G | 43,2 | 41,4 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,18 G | 0,18G | 0,45 | 0,09 |
| Euro 2.641,319 | 1 | 0,49 | 0,51 | 18.05.23 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 11,52 G | 11,525G-1,575G-1,54-1,525-1,545-1,525G-1,56G-1,52G | 12,3 | 9,33 |
| Euro 45,056 | 10 | 0,4 | 0,45 | 27.03.23 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 10,6 G | 10,6G | 11,9 | 9,2 |
| Euro 84 | 1 | 1,5 | 0,75 | 14.07.23 | | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 45,82 G | 45,82G-6,16G-6,26G-6,56G-6,32G | 50,75 | 32,92 |
| Euro 457,948 | 1 | 0,26 | 0,92 | 18.05.23 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 27,13 G | 27,31G-7,43G-7,46G-7,68G-7,5G | 31,06 | 23,39 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 27 G | 27,2G-6,6G-6,6G-6,6G-6,6G | 46,6 | 25,2 |
| Euro 520,376 | 1 | 0,9 | 0,95 | 28.04.23 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 35,01 G | 32,3G-3,44G-3,19G-3,04G-2,89G | 44 | 31,5 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 15.06.23 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 800 | 780G | 1.080 | 780 |
| Euro 1,246 | 11 | 0 | 0 | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 0,11 G | 0,109G | 7,95 | |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | | 0,002G-0,0035 | 0,01 | |
| Euro 95,156 | 1 | 0 | 0,1 | 24.05.23 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,77 G | 4,79G-4,81G-4,81G-4,75G-4,69G | 6,42 | 4,57 |
| Euro 81,343 | 1 | 0,47 | 0,47 | 28.04.23 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 6,66 G | 6,69G-6,7G-6,65G-6,68G-6,58G | 7,83 | 6,07 |
| Euro 579,276 | 1 | 2,4 | 2,6 | 12.05.23 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 71,18 | 70,84G-1,98G-1,76G-2,12G-1,8G | 77,72 | 53,2 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 25.04.23 | 036 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 60,72 G | 60,5G-1,22G-1,52G-1,58G-1,26G | 69,9 | 58,2 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 25.04.23 | 036 | 09.02 | 604843 | DE0006048432 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 69,68 G | 69,8G-9,76G-9,82G-70,12G-69,92G | 78,4 | 64,16 |
| Euro 198,941 | 1 | 1,91 | 4 | 27.04.23 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 103,2 G | 103,7G-3,6G-4,1G-4,6G-3,6G | 104,8 | 52,16 |
| Euro 69,928 | 1 | 1,05 | 0,8 | 18.05.23 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 21 G | 21,2G-1,3G-1G-1G-0,75G | 27,15 | 18,16 |
| Euro 191,4 | 1 | 0,2 | 1 | 11.05.23 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 14,51 G | 14,64G-4,59G-4,445G-4,365G-4,27G | 22,74 | 14 |
| Euro 22,666 | 1 | 9 3 + | 19,5 | 05.05.23 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 605 G | 605G-10G-0G-0G-0G | 725 | 390 |
| Euro 22,106 | 1 | 9,26 3 + | 19,76 | 05.05.23 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 520 G | 520G-0G-18G-2G-0G | 600 | 332 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2,72 G | 2,72G-2,7G-2,7G-2,7G-2,72G | 4,58 | 1,28 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | MedNation AG, (Glob.) | 1 | 1,59 G | 1,59G | 3,08 | 0,88 |
| Euro 16,5 | 1 | 0,4 | 0,8 | 18.05.23 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21,4 G | 21,4G | 23 | 19,2 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,64 G | 0,64G | 0,64 | 0,25 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,03 | 0,0315-T | 0,23 | |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 20.11.2023 | Fortlaufende Notierung 21.11.2023 | Höchst-Kurs seit 02.01.2023 | Tiefst-Kurs seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 111,511 | 1 | 3,3 | 4,3 | 10.05.23 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 278,2 G | 278,6G-86,2-90,1-89,9G-90,4-89,1-8,8-90,4-89,9G-90,5-1-0-0-0,2G-89,2G | 291 | 189 |
| Euro 1.731,123 | 1 | 0,9 | 0,9 | 05.05.23 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 38,07 G | 38,17G-8,39G-8,04G-8,02G-7,99G | 43,04 | 31,65 |
| Euro 5,713 | 1 | | | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 14,896 | 1 | **0** * | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,17 G | 0,155G-0,156G-0,158-0,158G-0,158G-0,179G | 0,3 | 0,16 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 19 G | 19G | 26 | 4,32 |
| Euro 204,183 | 3 | 0,4 | 0,7 | 14.07.23 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 14,59 G | 14,61G-4,6G-4,53G-4,57-4,48G-4,38G | 18,84 | 13,45 |
| Euro 1.593,681 | 10 | 0 | 0,15 | 06.02.23 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 6,73 G | 6,726G-6,756G-6,67G-6,64G-6,584G | 7,74 | 5,73 |
| Euro 10,333 | 1 | 0 | 0,2 | 21.08.23 | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,8 G | 3,8G | 5,05 | 3,46 |
| Euro 755,43 | 1 | 26,56 | 8,7 | 11.05.23 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 119,95 G | 120,45G-19,45G-8,2G-7,35G-6,9G | 181,9 | 105,35 |
| Euro 527,886 | 1 | 26,62 | 8,76 | 11.05.23 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 108,7 G | 109,28-8,32G-8-7,48-7,3G-6,94G-6,62G | 142,62 | 98,79 |
| Euro 49,858 | 1 | 1 | 1 | 25.05.23 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 40 G | 40,05G-39,8G-40,05G-39,5G-9,55G | 44,15 | 36,5 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 2,9 G | 2,76G | 3,8 | 2,7 |
| Euro 7,322 | 1 | 0 | 0,9 | 01.06.23 | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 33 G | 33G-3G-3G-3G-3G | 34,2 | 27,8 |
| Euro 4,301 | 1 | 0,12 | 0,96 | 01.06.23 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 28,4 G | 28,4G | 29,8 | 23 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | WKM Terrain-und Beteiligungs-AG i.A. Vorzugsaktien ohne Stimmrecht | 1 | 3,1 -T | 3,1-T | 6 | 1 |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | -"- | 1 | 0,02 -T | 0,02-T | 0,05 | 0,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 20.11.2023 | Fortlaufende Notierung 21.11.2023 | Höchst-Kurs seit 02.01.2023 | Tiefst-Kurs seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2022**<br>Q=0,0546<br>Q=0,0601<br>Q=0,0601<br>Q=0,0661 | **2023**<br>Q=0,0661<br>Q=0,0727 | 10.08.23 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,52 G | 5,52G-5,44G-5,44G-5,46G-5,58G | 6,32 | 5,16 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,1 G | 0,0995G | 0,12 | 0,04 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.11.2023 | Einheitskurs 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | **23.05.22** | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | |
| Euro | 0,01 | **15.12.23** | 15.12. | ICF | 110486 | DE0001104867 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 11.11.21(23) Bundesschatzanw. v.21(23) | | 99,76G-**/99,77G/-9,76G** | 99,75 G | 4,01 | |
| Euro | 0,001 | **04.01.24** | 04.01. | ICF | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 100,28G-**/100,29G/-0,2G** | 100,27 G | 4,33 | 4,25 |
| Euro | 0,01 | **15.02.24** | 15.02. | ICF | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 99,56G-**/99,54G/-9,54-9**9,5G | 99,51 G | 3,47 | 3,47 |
| Euro | 0,01 | **15.03.24** | 15.03. | ICF | 110487 | DE0001104875 | -"-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 98,87G-**/98,89G/-8,87G** | 98,86 G | 3,72 | |
| Euro | 0,01 | **05.04.24** | 05.04. | ICF | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 98,64G-**/98,66G/-8,66-** 8,64G | 98,64 G | 3,81 | |
| Euro | 0,01 | **15.05.24** | 15.05. | ICF | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 99G-**/99,01G/-9,0**01G | 98,99 G | 3,01 | 3,01 |
| Euro | 0,01 | 14.06.24 | 14.06. | ICF | 110488 | DE0001104883 | -"-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 98,1G-**/98,1G/-8,09G**G | 98,07 G | 0,41 | 0,41 |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 98,16G-**/98,16G/-8,17G** | 98,14 G | 2,03 | 2,03 |
| Euro | 0,01 | 13.09.24 | 13.09. | ICF | 110489 | DE0001104891 | -"-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 97,52G-**/97,53G/-7,53G** | 97,52 G | 0,82 | 0,82 |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 96,9G-**/96,9G/-6,91G**G | 96,89 G | 3,54 | |
| Euro | 0,01 | 12.12.24 | 12.12. | ICF | 110490 | DE0001104909 | -"-, Bundesschatzanweisungen 2,20000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 98,73G-**/98,73G/-8,75G** | 98,71 G | 3,43 | 3,42 |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 96,68G-**/96,71G/-6,71G** | 96,68 G | 1,03 | 1,03 |
| Euro | 0,01 | 13.03.25 | 13.03. | ICF | BU2200 | DE000BU22007 | -"-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25) | | 99,01G-**/99,02G/-9,05G** | 98,99 G | 3,25 | 3,24 |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 95,68G-**/95,7G/-5,72G** | 95,67 G | 3,21 | |
| Euro | 0,01 | 12.06.25 | 12.06. | ICF | BU2201 | DE000BU22015 | -"-, Bundesschatzanweisungen 2,79999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 99,36G-**/99,37G/-9,41G** | 99,35 G | 3,19 | 3,18 |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 96,51G-**/96,52G/-6,57G** | 96,49 G | 2,07 | 2,07 |
| Euro | 0,01 | 18.09.25 | 18.09. | ICF | BU2202 | DE000BU22023 | -"-, Bundesschatzanweisungen 3,10000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 99,98G-**/99,98G/-100,05**5G | 99,97 G | 3,07 | 3,06 |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 94,5G-**/94,53G/-4,57G**G | 94,5 G | 3,01 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 94,62G-**/94,63G/-4,67G** | 94,61 G | 2,96 | |
| Euro | 0,01 | 12.12.25 | 12.12. | ICF | BU2203 | DE000BU22031 | -"-, Bundesschatzanweisungen 3,10000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25) | | 100,15G-**/100,17G/-0,23G** | 100,13 G | 2,98 | 2,98 |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 94,87G-**/94,86G/-4,94G** | 94,84 G | 1,05 | 1,05 |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 93,53G-**/93,54G/-3,61G** | 93,5 G | 2,81 | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 92,83G-**/92,84G/-2,94G** | 92,8 G | 2,72 | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 92,48G-**/92,48G/-2,57G** | 92,43 G | 2,72 | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 92,59G-**/92,6G/-2,73G** | 92,56 G | 0,54 | 0,54 |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 91,47G-**/91,46G/-1,59G** | 91,41 G | 2,62 | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 112,94G-**/112,92G/-3,04G** | 112,84 G | 2,66 | 2,66 |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 92,65G-**/92,66G/-2,8G** | 92,6 G | 1,08 | 1,08 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 95,38G-**/95,38G/-5,5G** | 95,29 G | 2,53 | 2,53 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 95,29G-**/95,31G/-5,47G** | 95,26 G | 2,54 | 2,54 |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 90,34G-**/90,37G/-0,52G** | 90,32 G | 2,54 | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 111,71G-**/111,75G/-1,89G** | 111,66 G | 2,54 | 2,54 |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 91,89G-**/91,88G/-2,05G** | 91,81 G | 1,08 | 1,08 |
| Euro | 0,01 | 13.04.28 | 13.04. | ICF | BU2500 | DE000BU25000 | -"-, Bundesobligationen 2,20000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 98,43G-**/98,45G/-8,65G** | 98,38 G | 2,53 | 2,53 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.11.2023 | Einheitskurs 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | Deutschland, Bundesrepublik, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 109,37G-**/109,49G/-9,64G** | 109,36 G | 2,51 | 2,51 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -"-, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 90,04G-**/90,04G/-0,23G** | 89,96 G | 0,55 | 0,55 |
| Euro | 0,01 | 19.10.28 | 19.10. | ICF | BU2501 | DE000BU25018 | -"-, Bundesobligationen<br>2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 99,3G-**/99,27G/-9,26-**-9,49G | 99,19 G | 2,51 | 2,51 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 88,38G-**/88,42G/-8,62G** | 88,33 G | 2,46 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -"-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 89,17G-**/89,15G/-9,36G** | 89,04 G | 0,56 | 0,56 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 86,92G-**/86,88G/-7,1G** | 86,78 G | 2,44 | |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | -"-, Anleihen<br>2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 97,75G-**/97,69G/-7,93G** | 97,58 G | 2,48 | 2,48 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 120,93G-**/121,05G/-1,21G** | 120,81 G | 2,47 | 2,47 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 85,91G-**/85,89G/-6,12G** | 85,75 G | 2,43 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 84,87G-**/84,84G/-5,06G** | 84,7 G | 2,43 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 84,95G-**/84,95G/-5,12G** | 84,75 G | 2,42 | |
| Euro | 0,01 | 15.11.30 | 15.11. | ICF | BU2700 | DE000BU27006 | -"-, Anleihen<br>2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030) | | 99,17G-**/99,12G/-9,39G** | 98,98 G | 2,5 | 2,5 |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 119,19G-**/119,24G/-9,36G** | 118,91 G | 2,5 | 2,49 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 83,78G-**/83,71G/-3,96G** | 83,58 G | 2,45 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 82,76G-**/82,68G/-2,94G** | 82,54 G | 2,45 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 82,71G-**/82,69G/-2,92G** | 82,52 G | 2,45 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 81,61G-**/81,53G/-1,79G** | 81,37 G | 2,47 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -"-, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 93,55G-**/93,56G/-3,84G** | 93,39 G | 2,49 | 2,49 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU3Z00 | DE000BU3Z005 | -"-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 97,97G-**/97,99G/-8,27G** | 97,77 G | 2,51 | 2,51 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | -"-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 97,9G-**/97,93G/-8,23G**G | 97,73 G | 2,52 | 2,52 |
| Euro | 0,01 | 15.08.33 | 15.08. | ICF | BU2Z01 | DE000BU2Z015 | -"-, Anleihen<br>2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033) | | 100,21G-**/100,06G/-0,38G** | 99,85 G | 2,55 | 2,55 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 119,51G-**/119,39G/-9,73G** | 119,12 G | 2,6 | 2,6 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 73,91G-**/73,82G/-4,07G** | 73,56 G | 2,65 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 71,58G-**/71,5G/-1,7-1,**,76G | 71,22 G | 2,7 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 113,8G-**/113,63G/-3,96G** | 113,25 G | 2,72 | 2,72 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -"-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 79G-**/78,87G/-9,1**18G | 78,54 G | 2,51 | 2,51 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 118,21G-**/118,03G/-8,4G** | 117,66 G | 2,78 | 2,78 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 125,85G-**/125,6G/-6G** | 125,14 G | 2,77 | 2,77 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 106,23G-**/105,98G/-6,37G** | 105,56 G | 2,81 | 2,8 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 95,3G-**/95,04G/-5,36G**G | 94,58 G | 2,8 | 2,8 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 95,33G-**/95,02G/-5,37G** | 94,55 G | 2,78 | 2,78 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 73,48G-**/73,21G/-3,54G** | 72,78 G | 2,74 | 2,74 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 49,19G-**/48,99G/-9,25G** | 48,59 G | 2,69 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 48,92G-**/48,73G/-9G** | 48,34 G | 2,7 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 46,4G-**/46,12G/-6,41G**G | 45,75 G | 2,71 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 103075 | DE0001030757 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 80,32G-**/80,53G/-0,88G** | 79,97 G | 2,75 | 2,75 |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 80,75G-**/80,37G/-0,77G** | 79,86 G | 2,76 | 2,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.11.2023 | Einheitskurs 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 107-GT | 106 | -GT | 3,09 | 3,09 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | 3,988%, zinsv. v. 12.10.23-11.01.24, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 97,02G | 97,02 | G | 4,36 | 4,36 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 96,44G | 96,43 | G | 2,62 | 2,62 |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 91,47G-**/91,44G/-1,54G** | 91,39 | G | 2,06 | 2,06 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 75,348G | 74,936 | G | 3,48 | 3,48 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 45,94G-**/45,716G/-5,96G** | 45,46 | G | 1,63 | 1,63 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 2,4497900000000001%, zinsv. v. 25.07.23-24.07.24, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 99,5G | 99,5 | G | 2,56 | 2,56 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 97,93G | 97,7 | G | 3,28 | 3,28 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 98,59G | 98,38 | G | 3,15 | 3,15 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 101G | 100 | G | 3,42 | 3,42 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 101,65G | 100,89 | G | 3,42 | 3,42 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 98,03G | 97,28 | G | 3,5 | 3,5 |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 96,11G | 96,13 | G | 1,04 | 1,04 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 94,8G-**/94,77G/-4,77G**G | 94,8 | G | 1,57 | 1,57 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 61,136G-**/60,928G/-1,151G** | 60,3 | G | 3,27 | 3,27 |
| Euro | 1.000 | **16.02.24** | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 99,151G-9,237-9,152G | 99,14 | G | 0,4 | 0,4 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 79,31G-**/79,1G/-9,27G** | 78,83 | G | 3,13 | 3,13 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 63,831G | 63,477 | G | 2,34 | 2,34 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 91,91G-1,96G | 91,87 | G | 1,08 | 1,08 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 70,78G-**/70,421G/-0,66G** | 70,09 | G | 3,5 | 3,5 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 68,2G-**/67,917G/-8,16G**G | 67,5 | G | 3,5 | 3,5 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 65,268G-**/65,266G/-5,113G** | 64,434 | G | 3,53 | 3,53 |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 70,976G | 70,52 | G | 3,56 | 3,56 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 90,04G | 90,08 | G | 2,73 | 2,73 |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 80,48G-**/80,31G/-0,54G** | 79,99 | G | 3,39 | 3,39 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 64,09G-**/64,2G/-4,17G** | 63,65 | G | 1,55 | 1,55 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 45,66G-**/45,27G/-5,3G** | 44,51 | G | 3,23 | 3,23 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 60,86G-**/60,42G/-0,97G** | 59,9 | G | 3,49 | 3,49 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 63,8G-**/62,51G/-2,93G**G | 62,15 | G | 3,47 | 3,47 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 90,11G-**/90,07G/-0,19G** | 90 | G | 2 | 2 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 81,87G-**/81,748G/-1,93G** | 81,51 | G | 2,66 | 2,66 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 93,35G-**/93,325G/-3,38G** | 93,32 | G | 0,53 | 0,53 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 54,548G-**/54,333G/-4,541G** | 53,948 | G | 2,92 | 2,92 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 83,38G-**/83,32G/-3,47G** | 83,22 | G | 3,05 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 45,5G-**/45,2G/-5,51G**G | 44,59 | G | 3,35 | 3,35 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 85,52G-**/85,48G/-5,61G** | 85,4 | G | 3,07 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 67,98G-**/67,81G/-7,99G** | 67,59 | G | 3,3 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 36,95G-**/37,17G/-6,92G** | 36,22 | G | 2,9 | 2,9 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 42,95G | 42,53 | G | 0,93 | 0,93 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 80,15G-**/80,28G/-0,29G** | 80,1 | G | 0,31 | 0,31 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 61,79G-**/62,23G/-2,19G** | 61,89 | G | 1,92 | 1,92 |
| Euro | 1.000 | 07.06.33 | 07.06. | NRW0N6 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 | R 1561 | 98,15G-**/98,106G/-8,236G**G | 97,88 | G | 3,12 | 3,11 |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 | R 1563 | 101,41G-**/101,392G/-**1,493G | 101,325 | G | 3,04 | 3,04 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 91,79G-**/91,73G/-1,887G**G | 91,54 | G | 3,09 | 3,09 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 78,2G-**/77,33G/-7,67G**G | 77,33 | G | 3,5 | 3,5 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.11.2023 | Einheitskurs 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | NRW0NW | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 | R 1551 | 97,51G-**/97,44G/-7,6G** | 97,25 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.01.53 | 15.01. | NRW0NX | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 | R 1552 | 89,274G-**/89,239G/-9,279G** | 88,476 G | 3,49 | 3,49 |
| Euro | 100.000 | 10.02.53 | 10.02. | NRW0NY | DE000NRW0NY9 | 4,67999999999999970%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) | R 1553 | 94,22G | 92,16 G | 5,06 | 5,06 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 0,001 | **21.12.23** | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 100,19G | 100,19 G | 3,89 | 3,82 |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 111-GT | 111 -GT | 2,75 | 2,75 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 2,57354500000000020%, zinsv. v. 15.04.23-14.04.24, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 98,25G | 98,25 G | 2,84 | 2,84 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 98,2G | 98 G | 3,27 | 3,27 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 2,61092499999999990%, zinsv. v. 21.02.23-20.02.24, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 99,93G | 100,04 G | 2,62 | 2,62 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 111,71G | 111,68 G | 3,19 | 3,19 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,58999999999999990%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 97,46G | 96,94 G | 3,79 | 3,79 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,29999999999999980%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 98,36G | 97,61 G | 3,42 | 3,42 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,81320000000000010%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 106,51G | 106,49 G | 3,24 | 3,24 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,91999999999999990%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 90,29G | 89,2 G | 3,48 | 3,48 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 90,7G | 93,5 -GT | 3,71 | 3,71 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,60000000000000010%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 98,06G | 98,04 G | 3,2 | 3,19 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,63999999999999990%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 91,99G | 91,86 G | 3,15 | 3,15 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 90,98G-**/90,9G/-1,06G** | 90,76 G | 3,08 | 3,08 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,61000000000000010%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 91,56G | 91,42 G | 3,19 | 3,19 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 90,9G | 90,76 G | 3,19 | 3,19 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 97,05G-**/97,05G/-7,05G** | 97,05 G | 2,04 | 2,04 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 99,95G | 100,1 G | 1,98 | 1,98 |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,20500000000000010%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 94,81G | 94,75 G | 3,24 | 3,23 |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,64999999999999990%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 96,45G | 96,45 G | 3,37 | 3,37 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,87999999999999990%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 94,77G | 94,7 G | 3,1 | 3,1 |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | 4,00999999999999980%, zinsv. v. 08.08.23-07.02.24, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 99,77G | 99,78 G | 4,38 | 4,36 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 2,29680000000000020%, zinsv. v. 21.08.23-20.08.24, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 92,73G | 92,85 G | 3,1 | 3,1 |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | 4,22200000000000040%, zinsv. v. 20.11.23-18.02.24, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 100,06G | 100,07 G | 4,2 | 4,18 |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 97,2G-**/97,2G/-7,2G** | 97,2 G | 2,55 | 2,55 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 92,95G | 92,82 G | 3,09 | 3,09 |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 98,05G | 97,69 G | 2,29 | 2,29 |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | 4,07500000000000020%, zinsv. v. 16.10.23-14.01.24, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100,12G | 100,12 G | 3,99 | 3,99 |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | 4,274%, zinsv. v. 06.11.23-05.02.24, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,13G | 101,13 G | 3,64 | 3,63 |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 100G | 100 G | 1,48 | 1,48 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 3,931%, zinsv. v. 12.07.23-11.01.24, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 99,8G | 99,8 G | 4,04 | 4,04 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 4,18700000000000030%, zinsv. v. 13.11.23-11.02.24, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 100G | 100 G | 4,25 | 4,25 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,11000000000000010%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 88,57G | 88,42 G | 2,48 | 2,48 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | 4,06500000000000040%, zinsv. v. 16.10.23-14.01.24, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 100,31G | 100,31 G | 4,02 | 4,02 |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | 3,952%, zinsv. v. 24.07.23-21.01.24, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 99,8G | 99,8 G | 4,17 | 4,16 |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | 4,07200000000000010%, zinsv. v. 23.10.23-22.01.24, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 100,16G | 100,16 G | 3,99 | 3,98 |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 92,67G | 92,65 G | 1,61 | 1,61 |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | 4,28699999999999990%, zinsv. v. 13.11.23-11.02.24, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 100,41G | 100,41 G | 4 | 3,99 |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | 4,08399999999999960%, zinsv. v. 28.08.23-26.11.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 101,15G | 101,16 G | 4,03 | 4,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.11.2023 | Einheitskurs 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | 4,30199999999999996%, zinsv. v. 23.10.23-21.01.24, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 101,05G | 101,05 G | 4,03 | 4,02 |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 4,30199999999999996%, zinsv. v. 23.10.23-22.01.24, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 100,49G | 100,5 G | 4,28 | 4,28 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 79,59G | 79,3 G | 3,07 | 3,07 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 98,53G | 98,54 G | 3,03 | 3,03 |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 94,96G | 94,99 G | 1,57 | 1,57 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,40999999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 89,43G | 89,32 G | 3,14 | 3,14 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,43500000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 88,9G | 88,77 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 95,12G | 95,11 G | 1,77 | 1,77 |
| Euro | 2.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 96,1G | 96,11 G | 2,86 | 2,86 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,70500000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 92,51G | 92,31 G | 2,9 | 2,9 |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | 4,28699999999999999%, zinsv. v. 13.11.23-12.02.24, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 100,62G | 100,61 G | 3,97 | 3,96 |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 97,2G | 97,19 G | 1,54 | 1,54 |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 97,09G | 97,09 G | 1,53 | 1,53 |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 91,39G | 91,42 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 93,66G | 93,68 G | 0,8 | 0,8 |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | 4,33699999999999997%, zinsv. v. 07.08.23-04.02.24, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 100,78G | 100,78 G | 4 | 3,99 |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 93,92G-**/93,8G/-3,7G** | 93,64 G | 1,06 | 1,06 |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 92,34G | 92,37 G | 0,42 | 0,42 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 83,54G | 83,31 G | 1,49 | 1,49 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 57,19G | 56,15 G | 3,47 | 3,47 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 83,58G | 83,14 G | 1,17 | 1,17 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 59,3G | 58,23 G | 3,49 | 3,49 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,49100000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 56,11G | 55,07 G | 3,48 | 3,48 |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 91,46G | 91,48 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 85,51G | 85,28 G | 3,3 | 3,3 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,65000000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 100,83G | 100,84 G | 3,78 | 3,77 |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,64999999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 98,49G | 98,51 G | 3,5 | 3,5 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 85,38G | 85,15 G | 3,3 | 3,3 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,54999999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 100,85G | 100,84 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 78,73G | 78,21 G | 3,34 | 3,34 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 95,41G | 95,43 G | 0,84 | 0,84 |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 58,81G | 58,31 G | 3,53 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 77,26G | 76,92 G | 1,2 | 1,2 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 77,22G | 76,88 G | 1,2 | 1,2 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 90,7G-**/90,67G/-0,75G**G | 90,65 G | 0,44 | 0,44 |
| Euro | 1.000 | **02.04.24** | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 98,65G-**/98,65G/-8,65G** | 98,64 G | 3,87 | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 65,44G | 63,89 G | 3,34 | 3,34 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,85000000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 53,56G | 52,99 G | 3,77 | 3,77 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,14999999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 63,3G | 61,28 G | 3,48 | 3,48 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,51500000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 97,94G | 97,91 G | 3,12 | 3,12 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,39999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 101,66G | 101,53 G | 3,13 | 3,13 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,60000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 102,6G | 102,47 G | 3,18 | 3,18 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 4,08999999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | 104,84G | 104,7 G | 3,16 | 3,16 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 95,11G-**/95,1G/-5,12G** | 95,1 G | 3,51 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 106,57G-6,58G | 106,58 G | 3,5 | 3,49 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,35000000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 95,91G | 95,74 G | 3,1 | 3,1 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,60000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 100,59G | 100,57 G | 3,39 | 3,39 |
| Euro | 1.000.000 | 07.02.53 | 07.02. | NRW0N0 | DE000NRW0N00 | 2,75199999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555 | R 1555 | 93,51G | 92,85 G | 3,09 | 3,09 |
| Euro | 1.000 | 07.03.73 | 07.03. | NRW0N2 | DE000NRW0N26 | 3,39999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557 | R 1557 | 98,8G-**/98,1G/-8,6G** | 97,35 G | 3,46 | 3,46 |
| Euro | 1.000.000 | 05.05.53 | 05.05. | NRW0N5 | DE000NRW0N59 | 2,82100000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560 | R 1560 | 96,63G | 96,44 G | 2,99 | 2,99 |
| Euro | 1.000 | 01.03.28 | 01.03. | NRW0N7 | DE000NRW0N75 | 4,69000000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562 | R 1562 | 106,04G | 106 G | 3,15 | 3,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.11.2023 | Einheitskurs 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | 106,24G | 106,14 | G | 3,16 | 3,16 |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | 104,97G | 104,84 | G | 3,16 | 3,16 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | 107,16G | 107 | G | 3,18 | 3,18 |
| Euro | 1.000 | 27.01.28 | 27.01. | NRW0NP | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545 | R 1545 | 99,57G-**/99,6G/-9,62G** | 99,55 | G | 3,1 | 3,09 |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | 4,0640000000000001%, zinsv. v. 21.11.23-20.05.24, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | (exA)-102,5G | 102,5 | G | 3,87 | 3,87 |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | 4,1849999999999996%, zinsv. v. 30.10.23-28.04.24, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 100,25G | 100,25 | G | 4,04 | 4,03 |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 97,8G-**/97,8G/-7,8G** | 97,8 | G | 3,21 | 3,21 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 96,56G | 96,5 | G | 3,1 | 3,1 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 93,952G-**/94,09G/-4,011G** | 93,619 | G | 3,11 | 3,11 |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 98,33G | 98,32 | G | 3,9 | 3,9 |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 98,3G | 98,3 | G | 3,76 | 3,76 |
| Euro | 1.000 | **28.12.23** | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 99,67G | 99,67 | G | 4,23 | 4,23 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 97,58G | 99 | -GT | 3,11 | 3,11 |
| Euro | 1.000 | **15.02.24** | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 99,559G | 99,556 | G | 4,2 | 4,13 |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 98,4G | 98,4 | G | 3,9 | 3,9 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 2,19746%, zinsv. v. 20.02.23-19.02.24, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 97,11G | 97,2 | G | 2,8 | 2,8 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 97,14G | 97,16 | G | 3,3 | 3,29 |
| Euro | 1.000 | **13.03.24** | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 99,42G | 99,42 | G | 3,92 | 3,87 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 96,24G | 96,14 | G | 3,18 | 3,17 |
| Euro | 1.000 | **15.03.24** | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 99,37G-**/99,37G/-9,37G** | 99,37 | G | 3,73 | 3,73 |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 98,23G | 98,25 | G | 3,59 | 3,58 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 97,6G | 97,6 | G | 3 | 3 |
| Euro | 1.000 | **16.05.24** | 17.MN | NRW23U | DE000NRW23U6 | 4,1769999999999996%, zinsv. v. 16.11.23-15.05.24, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 101,2G | 101,2 | G | 1,67 | 1,66 |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 119,75G | 118,95 | G | 3,25 | 3,25 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 4,2880000000000003%, zinsv. v. 12.10.23-11.01.24, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,5G | 103,5 | G | 4 | 4 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 73,23G | 72,28 | G | 3,44 | 3,44 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | A289L6 | DE000A289L62 | 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025) | S 244 | 96,77G | 96,75 | G | 3,49 | 3,49 |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 1,1499999999999999%, zinsv. v. 21.09.23-20.12.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | 99,9G | 99,9 | G | 1,17 | 1,17 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 95,82G | 95,82 | G | 3,49 | 3,49 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 89,05G | 88,59 | G | 3,58 | 3,58 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 91,56G | 91,29 | G | 3,5 | 3,5 |
| Euro | 100.000 | 15.07.25 | 15.07. | A289MC | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025) | S 249 | 96,13G | 96,12 | G | 2,9 | 2,9 |
| Euro | 100.000 | 01.10.24 | 01.10. | A289MD | DE000A289MD8 | 2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024) | S 250 | 97,87G | 97,86 | G | 4,32 | 4,32 |
| Euro | 100.000 | 30.09.25 | 30.09. | A289MG | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025) | S 252 | 98,18G | 98,21 | G | 4,01 | 4,01 |
| Euro | 100.000 | 04.11.25 | 04.11. | A289MH | DE000A289MH9 | 2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025) | S 253 | 98,2G | 98,19 | G | 3,8 | 3,79 |
| Euro | 100.000 | 16.01.25 | 16.01. | A289ML | DE000A289ML1 | 3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025) | S 255 | 98,65G | 98,64 | G | 4,44 | 4,43 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 81,58G | 81,52 | G | 0,31 | 0,31 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 90,52G | 90,47 | G | 3 | 3 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 96,23G | 96,29 | G | 3,52 | 3,52 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 94,54G | 94,48 | G | 3,43 | 3,42 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 98,41G | 98,37 | G | 3,44 | 3,44 |
| Euro | 1.000 | 13.02.26 | 13.02. | AAR038 | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026) | S 256 | 99,09G | 99,12 | G | 3,55 | 3,55 |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 257 | 100,691G | 100,728 | G | 3,57 | 3,57 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 83,65G | 83,65 | G | 3,72 | 3,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.11.2023 | Einheitskurs 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,87999999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 80,68G | 80,64 | G | 4,6 | 4,6 |
| Euro | 100.000 | 20.10.25 | 20.10. | A289MF | DE000A289MF3 | 4,20000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25) | S 319 | 99,75G | 99,75 | G | 4,34 | 4,33 |
| Euro | 100.000 | 08.12.25 | 08.12. | A289MJ | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25) | S 320 | 99,75G | 99,75 | G | 4,13 | 4,13 |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,48800000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 102,83G | 102,8 | G | 3,93 | 3,93 |
| Euro | 100.000 | 02.02.26 | 02.02. | A289MN | DE000A289MN7 | 4,24500000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26) | S 323 | 99,9G | 99,9 | G | 4,29 | 4,28 |
| Euro | 100.000 | 16.02.43 | 16.02. | A289MP | DE000A289MP2 | 4,60299999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) | S 324 | 99G | 99 | G | 4,68 | 4,68 |
| Euro | 100.000 | 17.02.32 | 17.02. | A289MQ | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) | S 325 | 95,86G | 95,74 | G | 5,64 | 5,63 |
| Euro | 100.000 | 27.07.28 | 27.JAJO | A289MT | DE000A289MT4 | 5,36800000000000003%, zinsv. v. 27.10.23-28.01.24, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28) | S 328 | 99,55G | 99,55 | G | 5,59 | 5,58 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 82,58G | 82,81 | G | 1,81 | 1,81 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 99,05G | 99,24 | G | 5,09 | 5,07 |
| | | | | | | **Bochum, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) | | 78,18G | 78 | G | 0,03 | 0,03 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 91,29G | 91,3 | G | 2,18 | 2,18 |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 63G | 62,66 | G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | **13.12.23** | 13.12. | A2G806 | DE000A2G8068 | 2,04999999999999998%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23) | A 1474 | 99,5G | 99,5 | G | 4,04 | 4,04 |
| | | | | | | **Deutsche Städteanleihe 1**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 88,81G | 88,77 | G | 2,23 | 2,23 |
| | | | | | | **Dortmund, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 92,65G | 92,67 | G | 2,41 | 2,41 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 82,39G | 82,26 | G | 0,24 | 0,24 |
| Euro | 1.000 | 23.05.31 | 23.05. | A351TQ | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031) | | 101-GT | 101 | -GT | 3,1 | 3,09 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | **07.02.24** | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | 4,21699999999999996%, zinsv. v. 07.11.23-06.12.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,79G | 99,77 | G | 5,37 | 5,26 |
| Euro | 100.000 | **09.04.24** | 09.MTL | WGZ7R5 | DE000WGZ7R55 | 4,18499999999999996%, zinsv. v. 09.11.23-10.12.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,72G | 99,69 | G | 5,05 | 4,97 |
| Euro | 100.000 | **11.03.24** | 11.MTL | WGZ7RH | DE000WGZ7RH9 | 4,173%, zinsv. v. 13.11.23-10.12.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,76G | 99,73 | G | 5,1 | 5,01 |
| Euro | 100.000 | **09.05.24** | 09.MTL | WGZ7SY | DE000WGZ7SY2 | 4,18499999999999996%, zinsv. v. 09.11.23-10.12.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,69G | 99,64 | G | 4,98 | 4,91 |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | 4,1555%, zinsv. v. 13.11.23-11.12.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,63G | 99,59 | G | 4,94 | 4,89 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 98,13G | 98,07 | G | 3,04 | 3,04 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | 4,165%, zinsv. v. 09.11.23-10.12.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,6G | 99,54 | G | 4,92 | 4,88 |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 97,9G | 97,84 | G | 3,05 | 3,05 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | 4,18499999999999996%, zinsv. v. 08.11.23-07.12.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,56G | 99,49 | G | 4,93 | 4,89 |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | 4,15899999999999998%, zinsv. v. 20.11.23-18.12.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,48G | 99,41 | G | 4,91 | 4,89 |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | 4,14200000000000003%, zinsv. v. 16.11.23-17.12.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,43G | 99,36 | G | 4,9 | 4,89 |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | 3,81099999999999999%, zinsv. v. 05.06.23-03.12.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,47G | 99,4 | G | 4,39 | 4,39 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | 4,13499999999999998%, zinsv. v. 23.10.23-21.11.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,18G | 99,1 | G | 4,97 | 4,96 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,37999999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 95,62G | 95,56 | G | 2,87 | 2,87 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 94,97G | 94,91 | G | 2,52 | 2,52 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 93,96G | 93,91 | G | 2,13 | 2,13 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 93,29G | 93,25 | G | 1,91 | 1,91 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 93,2G | 93,16 | G | 2,13 | 2,13 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 93,97G | 94,03 | G | 2,22 | 2,22 |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 92,33G | 92,29 | G | 1,61 | 1,61 |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 1 1/2%, zinsv. v. 04.09.23-03.12.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 92,98G | 92,94 | G | 3,21 | 3,21 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 102,12G | 102,09 | G | 4,34 | 4,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.11.2023 | Einheitskurs 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | 4,1420000000000003%, zinsv. v. 28.08.23-26.02.24, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 99,8G | 99,8 G | 4,45 | 4,43 |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 3%, zinsv. v. 04.10.23-03.01.24, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 99,11G | 99,11 G | 4,55 | 4,51 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 3%, zinsv. v. 04.10.23-03.01.24, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 99,11G | 99,11 G | 4,55 | 4,51 |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 97,5G | 97,5 G | 2,72 | 2,72 |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 97,725G-**/97,72G/-7,719G** | 97,723 G | 2,3 | 2,3 |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 87G-7,09G | 86,88 G | 1,99 | 1,99 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 91,12G-**/91,09G/-1,16G** | 91,07 G | 1,09 | 1,09 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 79,15G | 79,15 G | 3,61 | 3,61 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 94,26G-**/94,25G/-4,285G**G | 94,25 G | 1,58 | 1,58 |
| Euro | 100.000 | **15.01.24** | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 99,65G | 99,65 G | 4,19 | 4,19 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 95,071G-**/95,06G/-5,08G** | 95,064 G | 0,79 | 0,79 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 74,18G | 73,7 G | 2,84 | 2,84 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 91,4G-**/91,38G/-1,44G**G | 91,38 G | 0,22 | 0,22 |
| Euro | 100.000 | **01.03.24** | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 98,986G-**/98,985G/-8,986G** | 98,976 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 92,65G-**/92,78G/-2,68G** | 92,62 G | 1,08 | 1,08 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 90,716G-**/90,69G/-0,753G** | 90,68 G | 1,38 | 1,38 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 94,29G-**/94,275G/-4,32G** | 94,28 G | 1,06 | 1,06 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 67,72G | 66,5 G | 3,7 | 3,7 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 85,8G | 85,8 G | 2,61 | 2,61 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 76,45G | 76,45 G | 3,66 | 3,66 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 76,35G | 76,35 G | 3,66 | 3,66 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 74G | 74 G | 3,68 | 3,67 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 90,47G-**/90,44G/-0,533G**G | 90,38 G | 1,92 | 1,92 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 82,75G | 82,75 G | 3,35 | 3,35 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 66,18G | 64,97 G | 3,72 | 3,72 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 81,9G | 81,9 G | 3,04 | 3,04 |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 2,0556000000000001%, zinsv. v. 23.07.23-22.07.24, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 90,03G | 90,12 G | 4,06 | 4,06 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 2,2279599999999999%, zinsv. v. 10.06.23-09.06.24, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 95,54G | 95,6 G | 4,1 | 4,09 |
| Euro | 100.000 | **15.12.23** | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 99,75G | 99,75 G | 1,89 | 1,89 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 94,2G | 94,2 G | 3,98 | 3,97 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 83G | 83,09 G | 3,4 | 3,4 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 95,2G | 95,2 G | 1,31 | 1,31 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 96,05G | 96,05 G | 2,97 | 2,97 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 2,5896750000000002%, zinsv. v. 10.07.23-09.07.24, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 90,22G | 90,31 G | 4,31 | 4,31 |
| Euro | 100.000 | **18.03.24** | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 99,25G | 99,25 G | 3,98 | 3,98 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 91,85G | 91,85 G | 4,11 | 4,1 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 93G | 93 G | 1,87 | 1,87 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 93,1G | 93,1 G | 2,14 | 2,14 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 92,4G | 92,4 G | 1,68 | 1,68 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 67,28G | 67,39 G | 3,63 | 3,63 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 90,6G | 90,6 G | 4,17 | 4,17 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 96,45G | 96,45 G | 0,56 | 0,56 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 77,7G | 77,7 G | 2,79 | 2,79 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL] | R 397 | 86,8G | 86,8 G | 2,01 | 2,01 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 96,38G | 96,35 G | 1,56 | 1,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.11.2023 | Einheitskurs 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | 2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 94,32G | 94,4 | G | 3,35 | 3,35 |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 96,05G | 96,05 | G | 1,3 | 1,3 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 86,35G | 86,35 | G | 2,8 | 2,8 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 94,5G | 94,5 | G | 3,36 | 3,35 |
| Euro | 100.000 | **18.03.24** | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 99,25G | 99,25 | G | 3,73 | 3,73 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 78,2G | 78,2 | G | 2,88 | 2,88 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 81,25G | 81,25 | G | 2,43 | 2,43 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 75,8G | 75,8 | G | 3,39 | 3,39 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 77,38G | 77,07 | G | 3,51 | 3,51 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 74,55G | 74,55 | G | 3,68 | 3,68 |
| | | | | | | **DZ HYP AG**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | **23.02.24** | 24.FA | A0XFAE | DE000A0XFAE1 | 4,4909999999999997%, zinsv. v. 23.08.23-22.02.24, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 100,1G | 100,1 | G | 4,1 | 4,04 |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | 3,988%, zinsv. v. 27.10.23-28.01.24, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 100,04G | 100,02 | G | 4,01 | 4 |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | EAA06B | DE000EAA06B2 | 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) | | 99,57G | 99,59 | G | 3,3 | 3,29 |
| | | | | | | **fund2sec S.àr.l.**<br>**Zertifikate** | | | | | | |
| Euro | 100.000 | 16.12.42 | | A3G211 | XS2571454508 | Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund Idx | | 103,59G | 103,59 | G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | 3,988%, zinsv. v. 12.10.23-11.01.24, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 98,54G | 98,54 | G | 4,47 | 4,47 |
| | | | | | | **NRW Städteanleihe 2**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 97G | 97 | G | 2,3 | 2,3 |
| | | | | | | **NRW Städteanleihe 4**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 93,8G | 93,81 | G | 2,12 | 2,12 |
| | | | | | | **NRW Städteanleihe 5**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 91,84G | 91,86 | G | 2,16 | 2,16 |
| | | | | | | **NRW Städteanleihe 6**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 91,64G | 91,62 | G | 2,97 | 2,97 |
| | | | | | | **NRW Städteanleihe 7**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 89,48G | 89,2 | G | 3,36 | 3,35 |
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 100,15G-**/100,15G/-0,15G** | 102 | -GT | 3,87 | 3,86 |
| Euro | 1.000 | **30.11.23** | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 99,85G-**/99,85G/-9,85G** | 99,85 | G | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 69,65G-**/70,15G/-0,15G** | 69,65 | G | | |
| Euro | 1.000 | **21.03.24** | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 99,15G-**/99,15G/-9,15G** | 99,15 | G | 3,73 | 3,73 |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 3%, zinsv. v. 26.06.23-24.12.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 99,45G-**/99,45G/-9,45G** | 99,45 | G | 3,99 | 3,96 |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 97,55G-**/97,55G/-7,55G** | 97,55 | G | 3,28 | 3,28 |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 94,2G-**/94,2G/-4,2G** | 94,2 | G | 1,32 | 1,32 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 92,45G-**/92,45G/-2,45G** | 92,45 | G | 1,22 | 1,22 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 95,3G-**/95,35G/-5,35G**G | 95,3 | G | 3,94 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 92G-**/92,05G/-2,0**05G | 92 | G | 0,54 | 0,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.11.2023 | Einheitskurs 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 95,85G-**/95,85G/-5,85G** | 95,85 G | 0,52 | 0,52 |
| Euro | 1.000 | **02.02.24** | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 99,15G-**/99,15G/-9,15G** | 99,15 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 92,25G-**/92,3G/-2,3G** | 92,25 G | 1,35 | 1,35 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 91,25G-**/91,3G/-1,3G** | 91,25 G | 1,09 | 1,09 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 90,85G-**/90,9G/-0,9G** | 90,85 G | 1,37 | 1,37 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 98,7G-**/98,7G/-8,7G** | 98,7 G | 3,14 | 3,14 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1,30499999999999999%, zinsv. v. 15.09.23-14.12.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 92,39G-**/92,8G/-2,3G** | 92,39 G | 2,82 | 2,82 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 90,5G-**/90,6G/-0,6G** | 90,5 G | 1,37 | 1,37 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 94,88G-**/94,7G/-4,89G** | 94,86 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 97,5G-**/97,5G/-7,5G** | 97,5 G | 0,51 | 0,51 |
| Euro | 1.000 | **13.05.24** | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 98,05G-**/98,05G/-8,05G** | 98,05 G | 0,25 | 0,25 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 68,1G-**/68,95G/-8,95G**G | 68,1 G | 3,39 | 3,39 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 72,951G-**/74,6G/-3,039G** | 72,469 G | 3,25 | 3,25 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 79,35G-**/79,8G/-9,8G** | 79,35 G | 2,18 | 2,18 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 89,25G-**/89,35G/-9,35G** | 89,25 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 63,25G-**/64,25G/-4,25G** | 63,25 G | 3,36 | 3,36 |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 73,65G-**/74,15G/-4,15G** | 73,65 G | 1,48 | 1,48 |
| Euro | 1.000 | 20.12.24 | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 95,8G-**/95,8G/-5,8G** | 95,8 G | 4,07 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 3,952%, zinsv. v. 28.07.23-28.01.24, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 97,55G-**/97,5G/-7,5G** | 97,55 G | 4,22 | 4,22 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 3,96200000000000002%, zinsv. v. 26.07.23-25.01.24, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 98,9G-**/98,9G/-8,9G** | 98,9 G | 4,12 | 4,12 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 83,4G-**/83,55G/-3,55G**G | 83,4 G | 0,3 | 0,3 |
| Euro | 100.000 | 24.01.25 | 24.01. | NWB1W2 | DE000NWB1W28 | 2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25) | A 1 | 98,75G-**/98,75G/-8,75G** | 98,75 G | 3,98 | 3,97 |
| Euro | 1.000 | 21.02.29 | 21.02. | NWB1W3 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29) | A 1 | 98,3G-**/98,4G/-8,4G** | 98,3 G | 3,08 | 3,08 |
| Euro | 1.000 | 30.08.38 | 30.08. | NWB1W4 | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38) | A 1 | 101,15G-**/101,95G/-1,95G** | 101,15 G | 3,33 | 3,33 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 83,18G-**/84,45G/-3,18G** | 83,18 G | 0,14 | 0,14 |
| Euro | 100.000 | 16.10.28 | 16.10. | NWB2SY | DE000NWB2SY2 | 3,81999999999999998%, v. 16.10.23(28), Inh.-Schv.A.2SY v.23(24/28) | A 2 | 100G-**/100G/-0G** | 100 G | 3,82 | 3,82 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2SZ | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33) | A 2 | 100,91G-**/100,78G/-0,78G** | 100,91 G | 3,67 | 3,67 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 94,35G-**/93,32G/-3,4G** | 93,34 G | 1,07 | 1,07 |
| Euro | 1.000 | **16.05.24** | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 98,26G-**/98,253G/-8,26G** | 98,25 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 95,55G-**/95,54G/-5,55G** | 95,53 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 86,48G-**/86,42G/-6,56G** | 86,34 G | 0,86 | 0,86 |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 95,21G-**/95,2G/-5,24G** | 95,2 G | 1,84 | 1,84 |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 94,2G-**/94,2G/-4,2G** | 94,2 G | 0,8 | 0,8 |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 90,62G-**/90,58G/-0,67G** | 90,55 G | 1,1 | 1,1 |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 89,91G-**/89,87G/-9,973G**G | 89,81 G | 1,66 | 1,66 |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 88,21G-**/88,155G/-8,29G** | 88,08 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 83,47G-**/83,42G/-3,55G** | 83,3 G | 3,1 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 82,585G-**/82,525G/-2,677G** | 82,415 G | 3,1 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 69,3G-**/69,175G/-9,39G**G | 68,93 G | 0,29 | 0,29 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 80,13G-**/80,06G/-0,21G** | 79,92 G | 3,11 | |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | 60,75G-**/60,59G/-0,77G** | 60,26 G | 1,64 | 1,64 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | 78,92G-**/78,85G/-9,01G** | 78,68 G | 3,12 | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 85,98G-**/86,05G/-6,06G** | 85,98 G | 3,16 | |
| Euro | 1.000 | 26.01.32 | 26.01. | NWB0AQ | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32) | | 79,51G-**/79,4G/-9,53G** | 79,25 G | 0,63 | 0,63 |
| Euro | 1.000 | 03.08.32 | 03.08. | NWB0AR | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32) | | 88,69G-**/88,61G/-8,76G** | 88,41 G | 3,12 | 3,12 |
| Euro | 1.000 | 07.09.37 | 07.09. | NWB0AS | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37) | | 89,26G-**/89,66G/-9,63G** | 89,22 G | 3,46 | 3,46 |
| Euro | 1.000 | 05.04.33 | 05.04. | NWB0AT | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33) | | 97,64G-**/97,22G/-7,74G** | 97,33 G | 3,16 | 3,15 |
| Euro | 1.000 | 31.05.30 | 31.05. | NWB0AU | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30) | | 99,75G-**/99,75G/-9,75G** | 99,75 G | 3,04 | 3,04 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 2,14011%, zinsv. v. 15.02.23-14.02.24, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 96,9G-**/96,8G/-6,8G** | 96,9 G | 2,63 | 2,63 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 93,1G-**/92,9G/-3,1G** | 93,1 G | 0,99 | 0,99 |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 97,55G-**/97,55G/-7,55G** | 97,55 G | 0,39 | 0,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.11.2023 | Einheitskurs 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 92,7G-**/92,6G/-2,6G** | 92,7 G | 0,85 | 0,85 |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 91G-**/90,9G/-0,9**9G | 91 G | 1,21 | 1,21 |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 84,9G-**/85,07G/-5,08G**G | 84,88 G | 0,94 | 0,94 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 92,75G-**/92,7G/-2,7G** | 92,75 G | 1,12 | 1,12 |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 84,75G-**/84,7G/-4,7G** | 84,75 G | 2,26 | 2,26 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 92,55G-**/92,5G/-2,5G** | 92,55 G | 1,57 | 1,57 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 95,45G-**/95,45G/-5,45G** | 95,45 G | 0,52 | 0,52 |
| Euro | 100.000 | **18.04.24** | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 98,45G-**/98,5G/-8,5G** | 98,45 G | 0,54 | 0,54 |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat., v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 92,1G-**/92,15G/-2,15G**G | 92,1 G | 1,69 | 1,69 |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 1,1499999999999999%, rat., v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 92,81G-**/93,2G/-2,72G** | 92,81 G | 2,47 | 2,47 |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 93,25G-**/93,15G/-3,15G** | 93,25 G | 2,46 | 2,46 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 89,7G-**/89,6G/-9,6G** | 89,7 G | 1,67 | 1,67 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 92,51G-**/92,9G/-2,42G** | 92,51 G | 2,59 | 2,59 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 91,63G-**/92,05G/-1,54G** | 91,63 G | 2,16 | 2,16 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 91,56G-**/91,95G/-1,47G** | 91,56 G | 2,16 | 2,16 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 91,53G-**/90,2G/-1,44G** | 91,53 G | 2,27 | 2,27 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 1,1499999999999999%, rat., v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 94,43G-**/94,36G/-4,36G** | 94,43 G | 2,43 | 2,43 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 93,15G-**/93,5G/-3,07G** | 93,15 G | 2,24 | 2,24 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 90,4G-**/90,45G/-0,45G**G | 90,4 G | 0,28 | 0,28 |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 86,98G-**/87,5G/-6,9G** | 86,98 G | 0,46 | 0,46 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 84,1G-**/84,85G/-4,01G**G | 84,1 G | 0,28 | 0,28 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 70,65G-**/71,2G/-1,2G** | 70,65 G | 1,82 | 1,82 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 53,84G-**/54,14G/-3,99G** | 53,5 G | 3,76 | 3,76 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 83,14G-**/83,06G/-3,06G** | 83,14 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 62,75G-**/63,36G/-3,12G** | 62,75 G | 1,61 | 1,61 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 50,05G-0,95G | 50,05 G | 1,85 | 1,85 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 79,1G-**/79,4G/-9,4G** | 79,1 G | 0,3 | 0,3 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 56,99G-**/57,87G/-7,58G** | 56,99 G | 3,62 | 3,62 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 59,75G-**/60,07G/-59,9G** | 59,38 G | 3,61 | 3,61 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G-**/99,9G/-9,9G** | 99,9 G | 0,11 | 0,11 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 82,68G-**/82,6G/-2,6G** | 82,68 G | 0,29 | 0,29 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 80,08G-**/80G/-0G** | 80,08 G | 0,75 | 0,75 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 85,7G-**/85,8G/-5,8G** | 85,7 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 56G-**/56,3G/-6,1**14G | 55,65 G | 3,52 | 3,52 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 52,27G-**/52,56G/-2,39G** | 51,91 G | 2,95 | 2,95 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 64,46G-**/64,83G/-4,79G** | 64,42 G | 1,81 | 1,81 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 50,45G-**/50,75G/-0,54G** | 49,97 G | 3,62 | 3,62 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 83,24G-**/83,36G/-3,37G** | 83,23 G | 0,41 | 0,41 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 84,55G-**/84,7G/-4,7G** | 84,55 G | 3,08 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 82,09G-**/83G/-2,01G** | 82,09 G | 0,35 | 0,35 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 82G-**/82,9G/-1,9**92G | 82 G | 0,32 | 0,32 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 66,22G-**/66,58G/-6,55G** | 66,2 G | 0,75 | 0,75 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 80,86G-**/81,8G/-0,78G** | 80,86 G | 0,05 | 0,05 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 77,75G-**/78,1G/-8,1G** | 77,75 G | 0,52 | 0,52 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 55,88G-**/56,16G/-6,01G** | 55,52 G | 3,85 | 3,85 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 42,45G-**/43,35G/-3,35G** | 42,45 G | 0,49 | 0,49 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 78,85G-**/77,15G/-9,06G** | 78,82 G | 0,91 | 0,91 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 76,89G-**/78,1G/-6,89G** | 76,89 G | 0,57 | 0,57 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 66,04G-**/66,44G/-6,39G** | 65,98 G | 0,75 | 0,75 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 81,69G-**/82,1G/-1,84G** | 81,68 G | 0,26 | 0,26 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 51,95G-**/52,23G/-2,03G** | 51,49 G | 3,63 | 3,63 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 62,39G-**/62,79G/-2,74G** | 62,34 G | 1,94 | 1,94 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 80,64G-**/81,6G/-0,56G** | 80,64 G | 0,12 | 0,12 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 57,75G-**/58,05G/-7,88G** | 57,39 G | 3,64 | 3,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.11.2023 | Einheitskurs 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 75,84G-**/77,05G/-5,78G** | 75,84 G | 0,34 | 0,34 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 81G-**/81,25G/-1,2**25G | 81 G | 0,03 | 0,03 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 80,98G-**/81,13G/-1,13G** | 80,97 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 71,3G-**/71,8G/-1,8G** | 71,3 G | 1 | 1 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 62,1G-**/62,43G/-2,24G**G | 61,68 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 81,1G-**/81,3G/-1,3G** | 81,1 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | 0,35%, rat. v. 15.10.22-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 77,9G-**/78,12G/-8,12G**G | 77,85 G | 0,9 | 0,9 |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 75,44G-**/76,65G/-5,38G** | 75,44 G | 0,24 | 0,24 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 48,72G-**/48,98G/-8,8G** | 48,33 G | 2,51 | 2,51 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 43,03G-**/43,28G/-3,09G** | 42,59 G | 3,62 | 3,62 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 66,84G-**/67,18G/-7,16G** | 66,81 G | 0,77 | 0,77 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 60,29G-**/60,67G/-0,62G** | 60,23 G | 1,75 | 1,75 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 47,43G-**/47,67G/-7,5G** | 47,03 G | 2,5 | 2,5 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 63,24G-**/63,61G/-3,57G** | 63,22 G | 1,31 | 1,31 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 48,86G-**/49,11G/-8,93G** | 48,46 G | 2,6 | 2,6 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 50,31G-**/50,56G/-0,39G** | 49,91 G | 2,86 | 2,86 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 74,81G-**/76,05G/-4,75G** | 74,81 G | 0,32 | 0,32 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 72,9G-**/72,84G/-2,84G**G | 72,9 G | 0,55 | 0,55 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 62,44G-**/62,83G/-2,78G** | 62,37 G | 2,13 | 2,13 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 79,28G-**/80,25G/-79,2G** | 79,28 G | 0,03 | 0,03 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 79,79G-**/79,95G/-9,96G** | 79,78 G | 0,13 | 0,13 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,17999999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 58,12G-**/58,4G/-8,21G** | 57,7 G | 3,61 | 3,61 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,07000000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 55,94G-**/56,22G/-6,05G** | 55,56 G | 3,64 | 3,63 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 79,43G-**/79,36G/-9,36G** | 79,43 G | 0,18 | 0,18 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 79,44G-**/79,36G/-9,36G** | 79,44 G | 0,18 | 0,18 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 79,63G-**/79,63G/-9,63G** | 79,63 G | 0,28 | 0,28 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 80,71G-**/81,3G/-0,88G** | 80,7 G | 0,51 | 0,51 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 58,59G-**/58,87G/-8,69G** | 58,17 G | 3,66 | 3,66 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 79,71G-**/80,65G/-79,63G**G | 79,71 G | 0,35 | 0,35 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0 1/2%, rat. v. 25.04.23-24.04.25, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 73,73G-**/73,67G/-3,67G** | 73,73 G | 1,35 | 1,35 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | 81,35G-**/81,6G/-1,6G** | 81,35 G | 0,72 | 0,72 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 85,02G-**/85,2G/-5,13G** | 85,02 G | 0,23 | 0,23 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 80,87G-**/81,8G/-1,05G** | 80,86 G | 0,81 | 0,81 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 73,07G-**/74,45G/-3,38G** | 73,04 G | 2,03 | 2,03 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 79,73G-**/81,85G/-79,91G**G | 79,71 G | 0,87 | 0,87 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 54,3G-**/54,57G/-4,4G** | 53,91 G | 3,65 | 3,65 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,41%, rat. v. 24.06.23-23.06.25, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 78,8G-**/78,8G/-8,8G** | 78,8 G | 1,04 | 1,04 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 76,11G-**/77,4G/-6,05G** | 76,11 G | 1,05 | 1,05 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 83,81G-**/83,92G/-3,92G** | 83,81 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 78,03G-**/77,96G/-7,96G** | 78,03 G | 0,03 | 0,03 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 74,11G-**/75,4G/-4,05G** | 74,11 G | 0,5 | 0,5 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,02099999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 54,88G-**/55,15G/-4,98G** | 54,48 G | 3,62 | 3,62 |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 74,73G-**/75,5G/-4,97G** | 74,69 G | 0,56 | 0,56 |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 79,1G-**/79,55G/-9,1G** | 79,1 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 81,6G-**/81,9G/-1,75G**G | 81,58 G | 0,23 | 0,23 |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,14999999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 57,1G-**/57,37G/-7,2G** | 56,7 G | 3,62 | 3,61 |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 81,77G-**/82,1G/-1,93G** | 81,76 G | 0,32 | 0,32 |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | 63,48G-**/63,87G/-3,81G** | 63,39 G | 2,61 | 2,61 |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | 79,66G-**/80,3G/-79,84G**G | 79,64 G | 0,57 | 0,57 |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | 82,19G-**/82,25G/-2,19G** | 82,19 G | 0,4 | 0,4 |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | 78,94G-**/80G/-78,87G**G | 78,94 G | 0,51 | 0,51 |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | 74,77G-**/76,1G/-4,71G** | 74,77 G | 0,8 | 0,8 |
| Euro | 100.000 | 15.12.31 | 30.09. | NWB2PU | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31) | | 79,04G-**/79,7G/-9,24G** | 79,02 G | 0,55 | 0,55 |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | 81,85G-**/82G/-2,01G** | 81,84 G | 0,51 | 0,51 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | 83,61G-**/84G/-3,61G** | 83,61 G | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.11.2023 | Einheitskurs 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.10.33 | 14.10. | NWB2PX | DE000NWB2PX0 | 0,356%, rat. v. 14.10.23-13.10.24, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) | | 80,9G-**/81,14G/-1,14G**G | 80,85 G | 0,88 | 0,88 |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | 66,07G-**/66,46G/-6,41G** | 65,99 G | 3,15 | 3,15 |
| Euro | 100.000 | 20.10.41 | 20.10. | NWB2PZ | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41) | | 64,51G-**/64,91G/-4,85G** | 64,42 G | 2,84 | 2,84 |
| Euro | 100.000 | 14.10.31 | 14.10. | NWB2Q0 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31) | | 80,34G-**/81G/-0,34G** | 80,34 G | 0,87 | 0,87 |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | 71,85G-**/73,25G/-2,16G** | 71,82 G | 1,97 | 1,97 |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,21100000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | 63,19G-**/63,55G/-3,45G** | 62,99 G | 3,67 | 3,67 |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | 79,55G-**/79,48G/-9,48G** | 79,55 G | 0,83 | 0,83 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | 84,22G-**/84,34G/-4,35G** | 84,21 G | 0,49 | 0,49 |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | 76,62G-**/76,87G/-6,86G** | 76,57 G | 1,37 | 1,37 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0 2/5%, rat. v. 26.10.23-25.10.24, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | 81,47G-**/81,7G/-1,7G** | 81,43 G | 0,98 | 0,98 |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | 66,48G-**/66,88G/-6,82G** | 66,39 G | 3,24 | 3,24 |
| Euro | 100.000 | 04.11.51 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,24500000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | 58,18G-**/58,46G/-8,28G** | 57,78 G | 3,65 | 3,65 |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | 0,58%, rat. v. 11.11.23-10.11.24, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | 85,99G-**/86,2G/-6,2G** | 85,96 G | 1,35 | 1,35 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | 85,03G-**/84,95G/-4,95G** | 85,03 G | 0,24 | 0,24 |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | 79,28G-**/79,21G/-9,21G** | 79,28 G | 0,8 | 0,8 |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,10000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | 66,73G-**/67,13G/-7,07G** | 66,63 G | 3,23 | 3,23 |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | 71,65G-**/71,99G/-1,97G** | 71,62 G | 2,1 | 2,1 |
| Euro | 100.000 | 14.12.33 | 14.12. | NWB2QF | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33) | | 77,04G-**/77,29G/-7,29G** | 76,99 G | 1,55 | 1,55 |
| Euro | 100.000 | 16.12.61 | 16.12. | NWB2QG | DE000NWB2QG3 | 1,23500000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61) | | 50,79G-**/51,07G/-0,87G** | 50,32 G | 3,64 | 3,64 |
| Euro | 100.000 | 23.12.31 | 23.12. | NWB2QH | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31) | | 78,5G-**/78,42G/-8,42G**G | 78,5 G | 0,56 | 0,56 |
| Euro | 100.000 | 23.12.41 | 23.12. | NWB2QJ | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41) | | 65,69G-**/66,09G/-6,02G** | 65,59 G | 3,05 | 3,05 |
| Euro | 100.000 | 20.01.31 | 20.01. | NWB2QK | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31) | | 83,39G-**/83,39G/-3,39G** | 83,39 G | 1,21 | 1,21 |
| Euro | 100.000 | 27.01.42 | 27.01. | NWB2QL | DE000NWB2QL3 | 1,03299999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42) | | 65,49G-**/65,89G/-5,82G** | 65,39 G | 3,1 | 3,1 |
| Euro | 100.000 | 02.02.32 | 02.02. | NWB2QM | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32) | | 80,11G-**/80,04G/-0,04G** | 80,11 G | 1,27 | 1,27 |
| Euro | 100.000 | 26.01.32 | 26.01. | NWB2QN | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32) | | 82,13G-**/82,13G/-2,13G** | 82,13 G | 1,48 | 1,48 |
| Euro | 100.000 | 31.01.29 | 31.01. | NWB2QP | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29) | | 85,84G-5,84G | 85,84 G | 0,65 | 0,65 |
| Euro | 100.000 | 09.02.32 | 09.02. | NWB2QQ | DE000NWB2QQ2 | 0,403%, rat. v. 09.02.23-08.02.24, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) | | 89,81G-**/89,94G/-9,95G** | 89,81 G | 0,89 | 0,89 |
| Euro | 100.000 | 15.02.42 | 15.02. | NWB2QR | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42) | | 68,72G-**/69,13G/-9,07G** | 68,62 G | 3,62 | 3,62 |
| Euro | 100.000 | 14.11.30 | 14.11. | NWB2QS | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30) | | 85,8G-**/85,96G/-5,97G**G | 85,79 G | 2,05 | 2,05 |
| Euro | 100.000 | 24.02.28 | 24.02. | NWB2QT | DE000NWB2QT6 | 0,56000000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28) | | 89,36G-**/89,27G/-9,27G** | 89,36 G | 1,25 | 1,25 |
| Euro | 100.000 | 17.02.33 | 17.02. | NWB2QU | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33) | | 81,9G-**/81,83G/-1,83G**G | 81,9 G | 2,52 | 2,52 |
| Euro | 100.000 | 16.02.26 | 16.02. | NWB2QV | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26) | | 93,55G-**/93,65G/-3,56G** | 93,55 G | 0,84 | 0,84 |
| Euro | 100.000 | 17.02.39 | 17.02. | NWB2QW | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39) | | 73,83G-**/74,23G/-4,19G** | 73,81 G | 3,57 | 3,57 |
| Euro | 100.000 | 18.02.32 | 18.02. | NWB2QX | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32) | | 85,52G-**/85,52G/-5,52G** | 85,52 G | 2,54 | 2,54 |
| Euro | 100.000 | 25.02.32 | 25.02. | NWB2QY | DE000NWB2QY6 | 1,16999999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32) | | 85,1G-**/85,3G/-5,3G** | 85,08 G | 2,72 | 2,72 |
| Euro | 100.000 | 18.02.25 | 18.02. | NWB2QZ | DE000NWB2QZ3 | 0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25) | | 95,7G-**/95,6G/-5,7G** | 95,69 G | 0,49 | 0,49 |
| Euro | 100.000 | 23.02.26 | 23.02. | NWB2R0 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26) | | 93,65G-**/93,85G/-3,66G** | 93,65 G | 1,04 | 1,04 |
| Euro | 100.000 | 04.03.32 | 04.03. | NWB2R1 | DE000NWB2R16 | 1,04099999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32) | | 99,5G-**/99,5G/-9,5G** | 99,5 G | 1,1 | 1,1 |
| Euro | 100.000 | 09.03.29 | 09.03. | NWB2R2 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29) | | 89,17G-**/89,26G/-9,27G** | 89,17 G | 2,02 | 2,02 |
| Euro | 100.000 | 07.03.46 | 07.03. | NWB2R3 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46) | | 67,51G-**/67,89G/-7,77G** | 67,27 G | 3,65 | 3,65 |
| Euro | 100.000 | 04.03.27 | 04.03. | NWB2R4 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27) | | 91,24G-**/91,16G/-1,16G** | 91,24 G | 1,01 | 1,01 |
| Euro | 100.000 | 31.03.42 | 31.03. | NWB2R5 | DE000NWB2R57 | 1,83000000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42) | | 76,16G-**/76,59G/-6,52G** | 76,06 G | 3,6 | 3,6 |
| Euro | 100.000 | 05.04.27 | 05.04. | NWB2R6 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27) | | 93,45G-**/93,45G/-3,45G** | 93,45 G | 1,79 | 1,79 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2R7 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28) | | 90,91G-**/90,82G/-0,82G** | 90,91 G | 2,19 | 2,19 |
| Euro | 100.000 | 06.04.26 | 06.04. | NWB2R8 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26) | | 94,31G-**/94,4G/-4,32G** | 94,31 G | 1,79 | 1,79 |
| Euro | 100.000 | 07.04.37 | 07.04. | NWB2R9 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37) | | 83,05G-**/83,42G/-3,4G** | 83,03 G | 3,47 | 3,47 |
| Euro | 100.000 | 14.04.32 | 14.04. | NWB2RA | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32) | | 86,06G-**/85,98G/-5,98G** | 86,06 G | 3,34 | 3,34 |
| Euro | 100.000 | 08.04.32 | 08.04. | NWB2RB | DE000NWB2RB2 | 0,05%, rat. v. 08.04.23-07.04.24, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32) | | 86,55G-**/86,5G/-6,5G** | 86,55 G | 0,12 | 0,12 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2RC | DE000NWB2RC0 | 1,12999999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28) | | 91,42G-**/91,34G/-1,34G** | 91,42 G | 2,46 | 2,46 |
| Euro | 100.000 | 22.04.30 | 22.04. | NWB2RD | DE000NWB2RD8 | 1,46100000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30) | | 90,13G-**/90,27G/-0,28G** | 90,12 G | 3,16 | 3,16 |
| Euro | 100.000 | 14.04.37 | 14.04. | NWB2RE | DE000NWB2RE6 | 2,06999999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37) | | 84,59G-**/84,95G/-4,93G** | 84,57 G | 3,5 | 3,5 |
| Euro | 100.000 | 25.04.28 | 25.04. | NWB2RF | DE000NWB2RF3 | 1,36000000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28) | | 92,28G-**/92,19G/-2,19G** | 92,28 G | 2,93 | 2,93 |
| Euro | 100.000 | 22.04.26 | 22.04. | NWB2RG | DE000NWB2RG1 | 0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26) | | 95,07G-**/95,01G/-5,01G** | 95,07 G | 1,99 | 1,99 |
| Euro | 100.000 | 22.04.27 | 24.04. | NWB2RH | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27) | | 93,8G-**/94,05G/-3,84G**G | 93,82 G | 2,73 | 2,73 |
| Euro | 100.000 | 26.04.27 | 25.04. | NWB2RJ | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27) | | 93,79G-**/93,83G/-3,83G** | 93,82 G | 2,75 | 2,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.11.2023 | Einheitskurs 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | NWB2RK | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26) | | 95,4G-**/95,25G/-5,4G** | 95,4 | G | 2,66 | 2,66 |
| Euro | 100.000 | 13.05.27 | 13.05. | NWB2RL | DE000NWB2RL1 | 1,10000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) | | 94,74G-**/94,66G/-4,66G** | 94,74 | G | 2,31 | 2,31 |
| Euro | 100.000 | 12.05.27 | 12.05. | NWB2RN | DE000NWB2RN7 | 1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27) | | 94,93G-**/94,93G/-4,93G** | 94,93 | G | 2,97 | 2,97 |
| Euro | 100.000 | 27.05.30 | 27.05. | NWB2RP | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30) | | 92,53G-**/92,67G/-2,68G** | 92,52 | G | 3,15 | 3,14 |
| Euro | 100.000 | 27.05.27 | 27.05. | NWB2RQ | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27) | | 93,51G-**/93,54G/-3,55G** | 93,53 | G | 2,68 | 2,68 |
| Euro | 100.000 | 03.06.26 | 03.06. | NWB2RR | DE000NWB2RR8 | 1%, rat., v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26) | | 94,78G-**/94,72G/-4,72G** | 94,78 | G | 2,1 | 2,1 |
| Euro | 100.000 | 14.06.27 | 14.06. | NWB2RS | DE000NWB2RS6 | 1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27) | | 93,73G-**/93,64G/-3,64G** | 93,73 | G | 3,01 | 3,01 |
| Euro | 100.000 | 28.06.27 | 28.06. | NWB2RT | DE000NWB2RT4 | 2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27) | | 95,85G-**/95,89G/-5,9G** | 95,87 | G | 3,25 | 3,25 |
| Euro | 100.000 | 28.06.52 | 28.06. | NWB2RU | DE000NWB2RU2 | 2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52) | | 87,66G-**/88,02G/-7,83G** | 87,22 | G | 3,67 | 3,67 |
| Euro | 100.000 | 20.07.26 | 20.07. | NWB2RV | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) | | 94,56G-**/96,95G/-4,58G** | 94,58 | G | 2,37 | 2,37 |
| Euro | 100.000 | 05.08.26 | 05.08. | NWB2RW | DE000NWB2RW8 | 1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26) | | 95,03G-**/95,05G/-5,05G** | 95,05 | G | 2,99 | 2,99 |
| Euro | 100.000 | 12.08.27 | 12.08. | NWB2RX | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27) | | 93,73G-**/93,65G/-3,65G** | 93,73 | G | 3,19 | 3,19 |
| Euro | 100.000 | 05.08.52 | 05.08. | NWB2RY | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52) | | 81,8G-**/82,15G/-1,95G**G | 81,34 | G | 3,61 | 3,61 |
| Euro | 100.000 | 11.08.27 | 11.08. | NWB2RZ | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27) | | 95,07G-**/95,4G/-5,12G** | 95,08 | G | 3,2 | 3,2 |
| Euro | 100.000 | 25.08.26 | 25.08. | NWB2S0 | DE000NWB2S07 | 1,57000000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26) | | 95,24G-**/95,65G/-5,17G** | 95,24 | G | 3,29 | 3,29 |
| Euro | 100.000 | 02.09.27 | 02.09. | NWB2S1 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27) | | 96,32G-**/96,38G/-6,32G** | 96,32 | G | 3,3 | 3,3 |
| Euro | 100.000 | 01.09.26 | 01.09. | NWB2S2 | DE000NWB2S23 | 2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26) | | 97,01G-**/97,25G/-7,04G** | 97,04 | G | 3,33 | 3,32 |
| Euro | 100.000 | 07.09.26 | 07.09. | NWB2S3 | DE000NWB2S31 | 2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26) | | 97,88G-**/98,15G/-7,91G** | 97,91 | G | 3,32 | 3,32 |
| Euro | 100.000 | 15.09.27 | 15.09. | NWB2S4 | DE000NWB2S49 | 2,78500000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27) | | 98,5G-**/98,8G/-8,55G**G | 98,51 | G | 3,19 | 3,19 |
| Euro | 100.000 | 16.09.26 | 16.09. | NWB2S5 | DE000NWB2S56 | 2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26) | | 97,8G-**/97,8G/-7,8G** | 97,8 | G | 3,19 | 3,18 |
| Euro | 100.000 | 28.09.28 | 28.09. | NWB2S6 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28) | | 98,85G-**/99,6G/-8,76G** | 98,85 | G | 3,28 | 3,28 |
| Euro | 100.000 | 04.10.32 | 04.10. | NWB2S7 | DE000NWB2S72 | 2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32) | | 96,19G-**/96,35G/-6,36G** | 96,17 | G | 3,45 | 3,45 |
| Euro | 100.000 | 27.09.27 | 27.09. | NWB2S8 | DE000NWB2S80 | 3,03500000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27) | | 99,9G-**/99,7G/-9,9G** | 99,9 | G | 3,06 | 3,06 |
| Euro | 100.000 | 28.09.26 | 28.09. | NWB2S9 | DE000NWB2S98 | 2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26) | | 97,59G-**/97,9G/-7,61G** | 97,62 | G | 3,33 | 3,33 |
| Euro | 100.000 | 04.10.39 | 04.10. | NWB2SA | DE000NWB2SA2 | 3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39) | | 95,05G-**/95,44G/-5,41G** | 95,02 | G | 3,68 | 3,68 |
| Euro | 100.000 | 14.10.27 | 14.10. | NWB2SB | DE000NWB2SB0 | 3,41000000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27) | | 100,78G-**/101,1G/-0,84G** | 100,8 | G | 3,18 | 3,17 |
| Euro | 100.000 | 20.10.26 | 20.10. | NWB2SC | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26) | | 99,07G-**/99,15G/-8,98G** | 99,07 | G | 3,27 | 3,27 |
| Euro | 100.000 | 27.10.26 | 27.10. | NWB2SD | DE000NWB2SD6 | 3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26) | | 98,32G-**/98,33G/-8,33G** | 98,34 | G | 3,61 | 3,61 |
| Euro | 100.000 | 04.11.26 | 04.11. | NWB2SE | DE000NWB2SE4 | 3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26) | | 98,26G-**/98,2G/-8,2G** | 98,26 | G | 3,65 | 3,65 |
| Euro | 100.000 | 08.11.27 | 08.11. | NWB2SF | DE000NWB2SF1 | 3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27) | | 98,23G-**/98,25G/-8,24G** | 98,23 | G | 3,49 | 3,49 |
| Euro | 100.000 | 25.11.32 | 25.11. | NWB2SG | DE000NWB2SG9 | 3,60000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32) | | 102,42G-**/102,68G/-2,68G** | 102,38 | G | 3,25 | 3,25 |
| Euro | 100.000 | 08.12.26 | 08.12. | NWB2SH | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26) | | 98,28G-**/98,2G/-8,2G** | 98,28 | G | 3,38 | 3,38 |
| Euro | 100.000 | 16.12.33 | 16.12. | NWB2SJ | DE000NWB2SJ3 | 3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33) | | 95,93G-**/96,12G/-6,12G** | 95,91 | G | 3,48 | 3,48 |
| Euro | 100.000 | 20.12.27 | 20.12. | NWB2SK | DE000NWB2SK1 | 2,81000000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27) | | 98,7G-**/98,7G/-8,7G** | 98,7 | G | 3,15 | 3,15 |
| Euro | 100.000 | 17.01.33 | 17.01. | NWB2SL | DE000NWB2SL9 | 3,66000000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33) | | 99,01G-**/99,06G/-9,06G** | 98,99 | G | 3,78 | 3,78 |
| Euro | 100.000 | 03.02.28 | 03.02. | NWB2SM | DE000NWB2SM7 | 3 1/4%, v. 03.02.23(28), MTN-IHS Ausg. 2SM v.23(24/28) | | 99,52G-**/99,53G/-9,54G** | 99,52 | G | 3,37 | 3,36 |
| Euro | 100.000 | 16.03.43 | 16.03. | NWB2SN | DE000NWB2SN5 | 3,6219999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43) | | 98,58G-**/98,98G/-8,93G** | 98,47 | G | 3,7 | 3,7 |
| Euro | 100.000 | 06.04.27 | 06.04. | NWB2SP | DE000NWB2SP0 | 3,2799999999999998%, v. 06.04.23(27), MTN-IHS Ausg. 2SP v.23(24/27) | | 99,45G-**/99,46G/-9,47G** | 99,46 | G | 3,45 | 3,44 |
| Euro | 100.000 | 23.05.33 | 23.05. | NWB2SQ | DE000NWB2SQ8 | 3,665%, v. 23.05.23(33), MTN-IHS Ausg. 2SQ v.23(25/33) | | 98,79G-**/98,865G/-8,87G** | 98,77 | G | 3,81 | 3,8 |
| Euro | 100.000 | 30.05.35 | 30.05. | NWB2SR | DE000NWB2SR6 | 3,97250000000000001%, v. 30.05.23(35), MTN-IHS Ausg. 2SR v.23(25/35) | | 99,51G-**/99,57G/-9,57G** | 99,5 | G | 4,02 | 4,02 |
| Euro | 100.000 | 13.06.28 | 13.06. | NWB2SS | DE000NWB2SS4 | 3,60000000000000001%, v. 13.06.23(28), MTN-IHS Ausg. 2SS v.23(24/28) | | 99,58G-**/99,56G/-9,56G** | 99,58 | G | 3,7 | 3,7 |
| Euro | 100.000 | 28.09.33 | 28.09. | NWB2SW | DE000NWB2SW6 | 3,8199999999999998%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33) | | 100,2G-**/99,1G/-100,09**9G | 100,2 | G | 3,81 | 3,81 |
| Euro | 100.000 | 21.09.32 | 21.09. | NWB2SX | DE000NWB2SX4 | 4,165%, v. 21.09.23(32), MTN-IHS Ausg. 2SX v.23(24/32) | | 99,65G-**/99,6G/-9,6G** | 99,65 | G | 4,22 | 4,22 |
| Euro | 100.000 | 08.11.29 | 08.11. | NWB2T0 | DE000NWB2T06 | 3,46600000000000002%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29) | | 100,97G-**/100,84G/-0,84G** | 100,97 | G | 3,31 | 3,31 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 80,94G-**/81G/-1,01G** | 80,86 | G | 3,13 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 90,95G-**/90,92G/-0,99G** | 90,9 | G | 0,55 | 0,55 |
| Euro | 1.000 | 30.08.28 | 30.08. | NWB911 | DE000NWB9114 | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28) | | 100,113G-0,175G | 100,017 | G | 3,08 | 3,08 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | 3,851%, zinsv. v. 30.08.23-29.11.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 99,85G-**/99,8G/-9,8G** | 99,85 | G | 3,93 | 3,93 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 77,75G-**/78,05G/-8,05G** | 77,75 | G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 73,25G-**/73,65G/-3,65G** | 73,25 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.11.2023 | Einheitskurs 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 72,6G-**/73,05G/-3,05G**G | 72,6 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 95,75G-**/95,75G/-5,75G** | 95,75 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 92G-**/92,05G/-2,0**05G | 92 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 91,45G-**/91,45G/-1,45G** | 91,45 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 90,85G-**/90,85G/-0,85G** | 90,85 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 95,75G-**/95,75G/-5,75G** | 95,75 G | | |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 26,93G-**/27,11G/-6,95G** | 26,54 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 97,44G-**/97,42G/-7,42G** | 97,42 G | 2,31 | 2,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 20.11.2023 | Fortlaufende Notierung 21.11.2023 | Höchst-Kurs seit 02.01.2023 | Tiefst-Kurs seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 1,6 | Euro 0,6 | 07.06.23 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 1 | Euro 1 | 07.06.23 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

# Bekanntmachungen

## Handelskalender 2023

Für das Jahr 2023 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:

Feiertag, Datum, Tag, Handelszeit
Neujahr, 01.01., Sonntag, Kein Handel
Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr
Rosenmontag*, 20.02., Montag, 8:00 22:00 Uhr
Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr
Karfreitag, 07.04., Freitag, Kein Handel
Ostermontag, 10.04., Montag, Kein Handel
Tag der Arbeit, 01.05., Montag, Kein Handel
Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt)
Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt)
Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr
Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr
Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt)
Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr
Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr
Buß- und Bettag*, 22.11., Mittwoch, 8:00 22:00 Uhr
Heiligabend*, 24.12., Sonntag, Kein Handel
1. Weihnachtstag, 25.12., Montag, Kein Handel
2. Weihnachtstag, 26.12., Dienstag, Kein Handel
letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt)
Silvester*, 31.12., Sonntag, Kein Handel
* kein bundesweiter Feiertag

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

Börse Düsseldorf (Xontro)
Aktien: Mo. bis Fr. 8:00 22:00 Uhr
Anleihen: Mo. bis Fr. 8:00 17:30 Uhr
Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr
Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr

Quotrix* (Market Maker)
Aktien: Mo. bis Fr. 8:00 22:00 Uhr
Anleihen: Mo. bis Fr. 8:00 22:00 Uhr
Fonds/ETF/ETC:Mo. bis Fr.8:00 22:00 Uhr
Genussscheine:Mo. bis Fr. 8:00 22:00 Uhr
*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.

Düsseldorf, den 24. November 2022
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem EUR 75.000.000.000,--
Debt Issuance Programme vom 02. Juni 2023
zu begebende Schuldverschreibungen

der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.

Düsseldorf, den 05. Juni 2023

Geschäftsführung der Börse Düsseldorf

## DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem EUR 25.000.000.000,--
Covered Notes Issuance Programme vom 02. Juni 2023
zu begebende gedeckte Schuldverschreibungen

der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.

Düsseldorf, den 05. Juni 2023

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Aareal Bank AG
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem EUR 25 Mrd. Debt Issuance Programme vom 09. Juni 2023 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl. Hypothekenpfandbriefen und Öffentlichen Pfandbriefen)

der Aareal Bank AG, Wiesbaden,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.

Düsseldorf, den 14. Juni 2023

Geschäftsführung der Börse Düsseldorf

## Sparkasse KölnBonn, Köln
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem
EUR 4.000.000.000,-- Debt Issuance Programme vom 29. Juni 2023
zu begebende Schuldverschreibungen und Pfandbriefe

der Sparkasse KölnBonn, Köln

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.

Düsseldorf, den 20. Juli 2023

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kündigung der Mitgliedschaft der ABN AMRO Bank N.V. Frankfurt Branch

Die ABN AMRO Bank N.V. Frankfurt Branch, CBF-Nummer 4112 hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 30. November 2023 wirksam.

Düsseldorf, den 24. Oktober 2023

Geschäftsführung der Börse Düsseldorf

## NRW.BANK
- Zulassungsbeschluss - WKN NWB2T1 / ISIN DE000NWB2T14

Es ist beschlossen worden,

20 Mio. NRW.BANK MTN-IHS Ausg. 2T1 v.23(27/33)
WKN NWB2T1 / ISIN DE000NWB2T14
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 10. November 2023

Geschäftsführung der Börse Düsseldorf

## NRW.BANK
- Kündigung - WKN NWB2SG / ISIN DE000NWB2SG9

Zum 27. November 2023

wurden EUR 20. Mio - NRW.BANK MTN-IHS Ausg. 2SG v.22(23/32)
WKN NWB2SG
ISIN DE000NWB2SG9

der NRW.BANK

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 12:55 Uhr, bis einschließlich 14.11.2023 wird die Preisfeststellung für die o.g. MTN-IHS Ausg. 2SG v.22(23/32) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 22.11.2023 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 13. November 2023

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 14.11.23 | 17.11.23 | NRW0HT | DE000NRW0HT1 | Nordrhein-Westfalen, Land | 0,625% Med.T.LSA v.15(23) Reihe 1387 |
| 15.11.23 | 20.11.23 | NRW0HX | DE000NRW0HX3 | Nordrhein-Westfalen, Land | 0,6% Landessch.v.15(23) R.1391 |
| 22.11.23 | 25.11.32 | NWB2SG | DE000NWB2SG9 | NRW.BANK | 3,6% MTN-IHS Ausg. 2SG v.22(23/32) |
| 27.11.23 | 30.11.23 | NWB14K | DE000NWB14K0 | NRW.BANK | NRW.BANK, Inh.-Schv.0-Kp.v.11(30.11.23) |
| 08.12.23 | 13.12.23 | A2G806 | DE000A2G8068 | Deutsche Apotheker-und Ärztebank eG | 2,05% FLR-apoObl.IHS A.1474 v.18(23) |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251 | DE0001102515 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | ICF | 22.11.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 15.11.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 22.11.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | ICF | 15.11.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2203 | DE000BU22031 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | 0,01 | 12.12.25 | ICF | 14.11.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2501 | DE000BU25018 | Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | 0,01 | 19.10.28 | ICF | 21.11.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z01 | DE000BU2Z015 | Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.08.33 | ICF | 29.11.23 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0N9 | DE000NRW0N91 | 1.000.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.23(26) Reihe 1564 | 1.000 | 20.11.26 | ICF | 22.11.23 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2T1 | DE000NWB2T14 | 20.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2T1 v.23(27/33) | 100.000 | 24.11.33 | ICF | 24.11.23 |

Geschäftsführung der Börse Düsseldorf
21.11.2023

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| NWB2SG | DE000NWB2SG9 | NRW.BANK | NRW.BANK MTN-IHS Ausg. 2SG v.22(23/32) | 13.11.23 12:55 | 15.11.23 08:00 | Vorzeitige Kündigung |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| 970259 | NL0000289783 | Robeco Institutional Asset Management B.V. | Robeco Sust.Global Stars Equ. Aandelen op naam A | 31.01.20 08:00 | b.a.w. | Abwicklungsprobleme |
| 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. | Rolinco N.V. Aandelen op naam EO 1 | 30.01.20 15:05 | b.a.w. | Entscheidung der Geschäftsführung |
| A1WZHE | LU0934195610 | Robeco Institutional Asset Management B.V. | Robeco Global Total Ret.Bd Fd Actions Nom. DH EUR oN | 29.01.20 08:25 | b.a.w. | Abwicklungsprobleme |
| A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE | SCHNIGGE Capital Markets SE Inhaber-Aktien o.N. | 09.09.19 10:35 | b.a.w. | Kapitalmassnahme |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| NWB2SG | DE000NWB2SG9 | NRW.BANK | NRW.BANK MTN-IHS Ausg. 2SG v.22(23/32) | 15.11.23 08:00 | Vorzeitige Kündigung |

Geschäftsführung der Börse Düsseldorf
21.11.2023

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,322 | 1 | 0 | 0 | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 2,26 G | 2,4G-2,32G-2,32G-2,32G-2,26G | 8,4 | 1,26 |
| Euro 3,795 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 3,03 G | 3G-2,98G-3G-2,99G-3,06G | 3,64 | 2,34 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 3,2 -T | 3,2-T | 5 | 3,2 |
| Euro 10 | 1 | | | | | | A3D6Q4 | DE000A3D6Q45 | ARI Motors Industrie SE, (Glob.) | 1 | 2,4 | 2,25G-2,25-2,28bB-2,11 | 4,6 | 1,1 |
| Euro 3,832 | 1 | 0 | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Avemio AG, (Glob.) | 1 | 49 | 45G-6,2-5,8G-5G | 84,5 | 34,8 |
| Euro 5 | 1 | 0,1 | 0,1 | 14.08.23 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 22,2 G | 22,05G-2,15G-2,05G-1,8G-1,75G | 25,75 | 17,66 |
| Euro 2,536 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 0,45 G | 0,438G-0,482 | 5,5 | 0,38 |
| Euro 3,5 | 1 | 0 | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,26 G | 0,26G-0,312-0,344 | 0,68 | 0,11 |
| Euro 0,182 | 1 | | 0 | | | | A35JR3 | DE000A35JR33 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 10,7 -T | 13,9 | 14,9 | 0,9 |
| Euro 36,05 | 1 | 0 | 0 | | | | A0STWH | DE000A0STWH9 | Eigenheim Union 1898 Beteiligungs AG, (Glob.) | 1 | 0,34 G | 0,288G | 0,62 | 0,14 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 8 -T | 8-T | 20,8 | 6,15 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 0,34 G | 0,34G | 1,69 | 0,3 |
| Euro 0,6 | 1 | 0 | 0 | | | | 541840 | DE0005418404 | INSTANT GROUP AG, (Glob.) | 1 | 3,34 G | 3,3G-3,34G-3,34G | 3,9 | 3,3 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 268 G | 270G-0G-0G | 372 | 228 |
| Euro 44,055 | 1 | | 0 | | | | A3DW40 | DE000A3DW408 | Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.) | 1 | 8,75 G | 8,7G-8,75G-8,75G | 11,6 | 8 |
| Euro 1,43 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 4,06 G | 4,06G-4,06G-4,06G | 12 | 2,86 |
| Euro 32,66 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,36 G | 0,362G-0,372G-0,374G-0,374G-0,362G | 1,01 | 0,18 |
| Euro 3,802 | 1 | 0,08 | 0,09 | 18.08.23 | | | A3CM70 | DE000A3CM708 | sdm SE, (Glob.) | 1 | 3,8 G | 3,8G | 4,58 | 3,48 |
| Euro 2,338 | 10 | 56 | 2,8 | 12.05.23 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 25,9 G | 25,9G-6,2G-6,1G-6,1G-5,9G | 34,3 | 25,3 |
| Euro 4,921 | 7 | | | | | | A3CQ5L | DE000A3CQ5L6 | Staige One AG, (Glob.) | 1 | 2,96 G | 2,96G-3,72 | 6,5 | 1,3 |
| Euro 5,005 | 1 | 0 | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 2,93 G | 3G-3G-3,06-3G-3G-2,92G | 13,36 | 2,92 |
| Euro 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 0,81 G | 0,815G-0,855G-0,895G | 1,84 | 0,67 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,9 G | 6,9G-6,75G-6,75G-6,7G | 8 | 5,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN | | 1 | | | | | | A3EWU0 | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.) | 1 | | 54,5G | 54,5 | 54,5 |
| Euro 5,981 | 1 | 4 | | | | | | A3ESUZ | GB00BPNYZL95 | MBH Corporation PLC | 1 | 0,43 G | 0,3G | 1,61 | 0,01 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 4,98 G | 4,94G-4,8G-4,82G | 8,14 | 1,54 |
| Euro 57,217 | 1 | 1 | | **2022** J=1,3 J=1,3 | 03.07.23 | | | A2JDEW | MT0001770107 | Samara Asset Group PLC | 1 | 1,5 G | 1,49G-1,5G | 4 | 1,43 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 : 1 | 15.08.14 - 01.01.00 | | A0MJ3Y | CH0019304531 | 238357 | Swiss Estates AG<br>Swiss Estates AG, Inhaber-Partizipation. SF5,00 | Put/Call | | | 3,5 -T | 3,5-T | 3,6 | 1,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 83,75G-3,75G | 83,75 | G | 9,37 | 9,37 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 98,86G | 98,86 | G | 5,17 | 5,17 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,7999999999999998%, rat. v. 31.03.23-30.03.24, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 96,79G | 96,79 | G | 5,3 | 5,28 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 95,94G | 95,94 | G | 4,98 | 4,98 |
| Euro | 1.000 | **12.01.24** | 12.01. | A161VT | DE000A161VT6 | 3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,62G | 99,62 | G | 5,81 | 5,67 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 95,35G | 95,35 | G | 4,75 | 4,74 |
| Euro | 1.000 | **15.04.24** | 15.04. | A169HK | DE000A169HK7 | 2 1/2%, rat. v. 15.04.23-14.04.24, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,7G | 98,7 | G | 4,99 | 4,99 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,02G | 98,02 | G | 4,85 | 4,85 |
| Euro | 1.000 | **02.12.23** | 02.12. | A1X3JY | DE000A1X3JY1 | 5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 99,99G | 99,99 | G | 5,57 | 5,42 |
| Euro | 1.000 | **26.02.24** | 26.02. | A1X3K6 | DE000A1X3K61 | 5,2999999999999998%, rat. v. 26.02.23-25.02.24, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,84G | 99,84 | G | 5,83 | 5,7 |
| Euro | 1.000 | **19.05.24** | 19.05. | A1X3U8 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,75G | 99,75 | G | 4,87 | 4,82 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 3,3999999999999999%, rat. v. 28.10.23-27.10.24, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 97,98G | 97,98 | G | 5,68 | 5,67 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 2,1000000000000001%, rat. v. 06.09.23-05.09.24, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,25G | 97,25 | G | 4,3 | 4,3 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.24, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 93,75G | 93,75 | G | 4,84 | 4,83 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 96,55G | 96,55 | G | 3,93 | 3,93 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 91,87G | 91,87 | G | 4,27 | 4,27 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 96,2G | 96,2 | G | 4,29 | 4,29 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 95,77G | 95,77 | G | 4,32 | 4,32 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,2999999999999998%, rat. v. 21.04.23-20.04.24, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 96,02G | 96,02 | G | 4,72 | 4,72 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,4500000000000002%, rat. v. 27.06.23-26.06.24, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,8G | 95,8 | G | 5,06 | 5,06 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 91,91G | 91,91 | G | 4,87 | 4,86 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 2,6000000000000001%, rat. v. 27.10.23-26.10.24, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 96,04G | 96,04 | G | 4,8 | 4,79 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,2000000000000002%, rat. v. 28.07.23-27.07.24, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,21G | 95,21 | G | 4,59 | 4,59 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 94,25G | 94,25 | G | 4,02 | 4,02 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 97,5G-100,5-GT-/100,5-GT/-1,5-97,5G | 97,5 | G | 4,71 | 4,71 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 4,694%, zinsv. v. 25.05.23-26.05.24, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 84,8G | 84,83 | G | 7,4 | 7,39 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 79,5G | 79,5 | G | 13,19 | 13,15 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 98,9G-**/98,9G/-8,9G** | 98,9 | G | 4,31 | 4,31 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 96,57G | 96,57 | G | | |

# Bekanntmachungen

## Widerruf der Aufnahme in den Primärmarkt - Ekotechnika AG
## Einbeziehung und Einstellung im allgemeinen Freiverkehr

Die Ekotechnika AG hat am 27. September 2023 den Antrag gestellt, die Aufnahme der Aktien der

Ekotechnika AG
WKN A16123
ISIN DE000A161234

in den Primärmarkt zu widerrufen und die Notierung im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Aufnahme der Aktien in den Primärmarkt gem. § 19 Abs. 4 AGB Freiverkehr mit Ablauf des 31. Oktober 2023 widerrufen. Die Einbeziehung in den allgemeinen Freiverkehr erfolgt ab dem 01. November 2023.

Die Notierung der Aktien im allgemeinen Freiverkehr wird gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2024 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 29. September 2023

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 16.11.23 | 21.11.23 | A2GSGN | DE000A2GSGN3 | IKB Deutsche Industriebank AG | 2% Stufenz.MTN-IHS v.2017(2023) |
| 29.11.23 | 02.12.23 | A1X3JY | DE000A1X3JY1 | IKB Deutsche Industriebank AG | 5,3% Stufenz.MTN-IHS v.2013(2023) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| LM PAY Spolka Akcyjna | 259400UZ7D7YRIDNNA82 | A3EWU0 | PLLMPAY00016 | 3.103.895 PLN<br>620.779 Stück | LM PAY Spolka Akcyjna Inhaber-Aktien ZY 5 | 1 | | ICF | 21.11.23 | |

Geschäftsführung der Börse Düsseldorf
21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1R09H | DE000A1R09H8 | Timeless Homes GmbH | Timeless Homes GmbH Anleihe v.2013 (2021/2023) | 04.10.18 12:27 | b.a.w. | |

Geschäftsführung der Börse Düsseldorf
21.11.2023

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1741 Fund Services S.A. | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,36 G | 9,346G-9,344G-9,345G-9,345G-9,347G-9,346G-9,331G-9,285G-9,309G-9,303G-9,365G-9,373G-9,384G-9,382G-9,382G | 10,01 | 8,87 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 48,76 G | 48,517G-8,67G-8,679G-8,66G-8,66G-8,66G-8,634G-8,612G-8,587G-8,548G-8,57G-8,608G-8,646G-8,634G-8,633G | 52,4 | 46,25 |
| | | | | | | | 1741 Fund Solutions AG | | | | | |
| 2 | | | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 157,45 G | 157,52G-7,95G-7,95G-7,96G-7,9G-7,91G-7,93G-7,93G-6,54G-6,41G-6,34G-6,3G-6,22G-7,1G-7,01G | 234,83 | 146,99 |
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 4 | Euro 0,18 | Euro 0,03 | 03.07.23 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 23,77 G | 23,75G-3,75G-3,72G-3,74G-3,74G-3,73G-3,67G-3,66G-3,68G-3,67G-3,68G-3,69G-3,69G-3,69G-3,69G | 24,31 | 21,15 |
| 1 | Euro 0,7 | Euro 0,7 | 03.04.23 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 31,79 G | 31,76G-1,75G-1,72G-1,73G-1,73G-1,73G-1,68G-1,71G-1,7G-1,7G-1,69G-1,71G-1,7G-1,7G-1,7G | 35,65 | 29,18 |
| 9 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,87 G | 7,851G-7,871G-7,871G-7,871G-7,871G-7,871G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G | 7,94 | 7,61 |
| 9 | | Euro 0,02 | 01.12.23 | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,78 G | 9,764G-9,758G-9,748G-9,755G-9,75G-9,755G-9,76G-9,769G-9,768G-9,764G-9,764G-9,769G-9,766G-9,769G-9,768G | 10,29 | 8,98 |
| 9 | Euro 0,06 | Euro 0,08 | 01.12.23 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,07 G | 6,073G-6,084G-6,08G-6,079G-6,082G-6,08G-6,087G-6,09G-6,091G-6,092G-6,093G-6,093G-6,092G-6,092G-6,093G | 6,12 | 5,91 |
| 9 | Euro 0,1 | Euro 0,1 | 01.12.23 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,48 G | 4,483G-4,482G-4,481G-4,482G-4,482G-4,482G-4,48G-4,481G-4,481G-4,48G-4,48G-4,481G-4,48G-4,481G-4,481G | 4,54 | 4,34 |
| | | | | | | | abrdn Investments Deutschland AG | | | | | |
| 1 | Euro 0,16 | Euro 0,02 | 26.10.23 | | 800799 | DE0008007998 | DEGI International | 1 | 1,15 G | 1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,148G-1,148G-1,148G-1,148G-1,148G-1,148G-1,148G | 1,35 | 1,13 |
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A0HMTV | LU0231490524 | abrdn SICAV I-Indian Equity Fd | 1 | 170,72 G | 170,887G-1,59G-1,621G-1,558G-1,571G-1,72G-1,552G-1,552G-2,141G-2,256G-2,208G-2,256G-2,49G-2,297G-2,25G | 177,76 | 151,3 |
| 10 | | US$ 0,03 | 01.10.23 | | A0HL3Q | LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | 10,15 | 8,94 |
| 10 | | | | | A0HL3S | LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | 67,26 | 59,07 |
| 10 | | | | | 769088 | LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | 65,62 | 57,64 |
| 10 | | | | | A1CS35 | LU0476876759 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 16,98 G | 16,898G-6,966G-6,996G-7,007G-7,019G-7,019G-6,993G-7,014G-7,005G-7,004G-6,97G-6,97G-6,973G-6,949G-6,949G | 17,13 | 15,59 |
| 10 | | | | | A1C5UV | LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | 17,08 | 15 |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | abrdn Liqu.(Lux)-Euro Fund | 1 | 445,51 G | 445,04G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,72G-5,72G-5,56G | 445,72 | 431,5 |
| 10 | | | | | 973299 | LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 3,98 G | 3,952G-3,96G-3,965G-3,968G-3,968G-3,974G-3,974G-3,975G-3,983G-3,994G-3,988G-3,991G-3,989G-3,986G-3,987G | 4,32 | 3,65 |
| 10 | | | | | 972857 | LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 75,02 G | 75,22G-5,197G-5,315G-5,363G-5,364G-5,375G-5,312G-5,344G-5,408G-5,397G-5,36G-5,357G-5,32G-5,265G-5,28G | 89,05 | 72 |
| 10 | | | | | 989897 | LU0094547139 | abrdn SICAV I-World Equity Fd | 1 | 21,67 G | 21,523G-1,627G-1,632G-1,63G-1,629G-1,629G-1,612G-1,603G-1,568G-1,54G-1,565G-1,594G-1,603G-1,6G-1,59G | 22,43 | 19,78 |
| 10 | | | | | 989899 | LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd | 1 | 72,47 G | 71,98G-2,454G-2,315G-2,342G-2,299G-2,342G-2,208G-2,272G-2,374G-2,459G-2,493G-2,571G-2,544G-2,544G-2,561G | 76,58 | 65 |
| 10 | | | | | 933484 | LU0107464264 | abrdn SICAVI-Gl.Innov.Equity | 1 | 7,09 G | 7,086G-7,083G-7,089G-7,089G-7,089G-7,087G-7,072G-7,062G-7,057G-7,04G-7,044G-7,057G-7,061G-7,063G-7,062G | 7,68 | 6,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | Euro 0,25 | Euro 0,04 | 01.10.23 | | 933486 | LU0119174026 | abrdn SICAVI-Sel.Eur HY Bond | 1 | 5,26 G | 5,255G-5,257G-5,262G-5,262G-5,262G-5,262G-5,262G-5,262G-5,262G-5,238G-5,238G-5,238G-5,238G-5,238G-5,238G-5,238G-5,238G | 5,3 | 5,07 |
| 10 | | | | | 769092 | LU0132414144 | abrdn SICAV I-Select EM Bond | 1 | 37,27 G | 37,262G-7,235G-7,259G-7,269G-7,259G-7,269G-7,239G-7,239G-7,482G-7,493G-7,551G-7,571G-7,616G-7,606G-7,606G | 37,97 | 34,54 |
| 10 | US$ 0,8 | US$ 0,11 | 01.10.23 | | 769094 | LU0132413252 | abrdn SICAV I-Select EM Bond | 1 | 11,36 G | 11,335G-1,363G-1,363G-1,363G-1,363G-1,363G-1,363G-1,363G-1,334G-1,334G-1,403G-1,403G-1,366G-1,387G-1,387G-1,384G | 11,81 | 10,91 |
| 10 | | | | | 589376 | LU0119176310 | abrdn SICAVI-Sel.Eur HY Bond | 1 | 24,14 G | 24,139G-4,139G-4,139G-4,139G-4,139G-4,139G-4,139G-4,139G-4,028G-4,028G-4,028G-4,028G-4,028G-4,028G-4,028G | 24,14 | 22,4 |
| 10 | | | | | A1JFG4 | LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd | 1 | 12,84 G | 12,823G-2,817G-2,828G-2,833G-2,836G-2,836G-2,822G-2,822G-2,826G-2,874G-2,889G-2,895G-2,913G-2,913G-2,906G | 13,32 | 12,47 |
| 10 | | | | | A1CS31 | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 217,72 G | 216,41G-7,37G-7,36G-7,37G-7,58G-7,49G-7,17G-7,29G-7,34G-8,69G-8,45G-8,52G-8,45G-8,27G-8,27G | 237,12 | 200,23 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 25,48 G | 25,416G-5,531G-5,55G-5,538G-5,548G-5,553G-5,521G-5,53G-5,549G-5,488G-5,458G-5,457G-5,456G-5,432G-5,432G | 30,43 | 24,18 |
| 10 | | | | | A1CS3Z | LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd | 1 | 583,69 G | 579,79G-83,57G-2,31G-2,7G-2,36G-2,7G-1,62G-2,14G-2,75G-4,61G-4,79G-5,37G-5,37G-5,26G-5,25G | 619,24 | 523,73 |
| 10 | | | | | A1CS4A | LU0476877211 | abrdn SICAVI-Gl.Innov.Equity | 1 | 166,97 G | 166,53G-7,34G-7,18G-7,23G-7,28G-7,31G-7,12G-6,96G-6,71G-6,38G-6,38G-6,57G-6,65G-6,22G-6,24G | 181,54 | 147,67 |
| 10 | | | | | A1C4LB | LU0376989207 | abrdn SICAV I-Select EM Bond | 1 | 112,57 G | 112,3G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 114,59 | 105,43 |
| 10 | | | | | A0RE2B | LU0396314238 | abrdnSICAVI-LatAm Equity | 1 | 3.322,05 G | 3308,46G-13,61G-9,99G-10,89G-0,62G-6,15G-278,62G-96,12G-75,99G-7,15G-83,11G-6,37G-4,11G-7,46G-6,92G | 3.386,78 | 2.726,19 |
| 10 | | | | | A0RE2F | LU0396314667 | abrdnSICAVI-LatAm Equity | 1 | 9,4 G | 9,354G-9,415G-9,413G-9,408G-9,408G-9,401G-9,333G-9,351G-9,304G-9,306G-9,322G-9,327G-9,321G-9,324G-9,334G | 9,62 | 7,74 |
| 10 | | | | | A0HL28 | LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 75,88 G | 75,298G-5,895G-5,874G-5,79G-5,802G-5,785G-5,793G-5,748G-5,699G-5,579G-5,481G-5,526G-5,509G-5,421G-5,439G | 90,03 | 72,18 |
| 10 | | | | | A0HMF2 | LU0231457747 | abrdn SICAVI-Gl.Innov.Equity | 1 | 7,13 G | 7,117G-7,107G-7,114G-7,122G-7,122G-7,129G-7,129G-7,119G-7,119G-7,103G-7,103G-7,123G-7,126G-7,126G-7,126G | 7,71 | 6,33 |
| 10 | | | | | A0HMM3 | LU0231459107 | abrdn SICAV I-Asian Sm. Comp. | 1 | 44,22 G | 44,098G-4,417G-4,447G-4,421G-4,414G-4,419G-4,395G-4,39G-4,166G-4,257G-4,327G-4,333G-4,338G-4,299G-4,299G | 45,4 | 40,61 |
| 10 | | | | | A0HMM5 | LU0231459958 | abrdn SICAV I-Asian Sm. Comp. | 1 | 44,19 G | 44,003G-4,367G-4,366G-4,322G-4,321G-4,316G-4,4G-4,307G-4,276G-4,327G-4,271G-4,3G-4,29G-4,26G-4,259G | 45,38 | 40,49 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdnSICAVI-All China Sust.Equ | 1 | 20,06 G | 19,978G-20,076G-0,086G-0,096G-0,086G-0,095G-0,065G-0,065G-0,149G-0,129G-0,198G-0,214G-0,246G-0,218G-0,213G | 28,68 | 19,16 |
| 10 | | | | | A0HMTX | LU0231462077 | abrdn SICAV I-Indian Equity Fd | 1 | 171,24 G | 171,05G-1,4G-1,53G-1,37G-1,5G-1,43G-1,44G-1,44G-1,65G-2,33G-2,77G-2,69G-3,06G-2,91G-2,91G | 177,87 | 151,59 |
| 10 | | | | | A0MPGG | LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq | 1 | 11,51 G | 11,497G-1,503G-1,538G-1,553G-1,563G-1,564G-1,563G-1,565G-1,565G-1,605G-1,579G-1,595G-1,572G-1,552G-1,557G | 12,43 | 11 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrdn SICAV I-EM Smaller Comp. | 1 | 21,37 G | 21,346G-1,505G-1,499G-1,448G-1,515G-1,472G-1,481G-1,488G-1,482G-1,402G-1,406G-1,408G-1,438G-1,445G-1,441G | 22,03 | 18,46 |
| 1 | | | | | A0M091 | LU0306632414 | abrdn SIC.II-Eur.Sm.Companies | 1 | 33,37 G | 33,319G-3,303G-3,266G-3,282G-3,287G-3,292G-3,24G-3,272G-3,421G-3,41G-3,405G-3,426G-3,415G-3,426G-3,421G | 36,35 | 29,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A0MUMS | LU0278932362 | abrdn SICAV I-EM Smaller Comp. | 1 | 21,37 G | 21,289G-1,344G-1,349G-1,33G-1,336G-1,334G-1,307G-1,312G-1,294G-1,427G-1,459G-1,469G-1,477G-1,477G-1,477G | 21,88 | 18,39 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | | Euro 2,85 | 16.10.23 | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 158,97 G | 158,86G-8,91G-8,9G-8,85G-8,85G-8,92G-8,92G-8,92G-8,75G-8,64G-8,64G-8,73G-8,64G-8,72G-8,72G | 167 | 151,97 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 345,86 G | 345,92G-5,92G-5,9G-5,83G-5,83G-5,55G-5,55G-5,53G-5,33G-5,07G-5,06G-5,49G-5,55G-5,34G-5,52G | 351,27 | 305,95 |
| 10 | | | | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 24.299,36 G | 24278,57G-81,54G-77,44G-67,85G-79,32G-9,31G-4,19G-2,4G-18,24G-1,93G-191,52G-9,33G-4,62G-68,22G-9,7G | 24.583,13 | 21.252,92 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 472,56 G | 471,1G-2,17G-2,22G-1,98G-2,06G-2,81G-2,24G-2,03G-1,55G-0,86G-1,3G-1,73G-1,83G-1,98G-1,87G | 485,79 | 419,25 |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 316,22 G | 315,73G-4,87G-4,04G-3,42G-3,1G-0,78G-0,46G-0,31G-9,55G-9,16G-8,62G-8,73G-8,67G-8,67G-8,67G | 371,99 | 278,24 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 65,94 G | 66,06G-6,05G-6,04G-5,97G-5,97G-5,72G-5,72G-5,7G-5,7G-5,68G-5,67G-5,66G-5,66G-5,61G-5,61G | 66,67 | 59,74 |
| 10 | Euro 1,87 | Euro 1,53 | 15.11.23 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | | (ausg) | 40,65 | 38,56 |
| 11 | | | | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 160,4 G | 160,49G-1,06G-0,97G-0,87G-0,9G-1,37G-1,14G-0,57G-0,41G-0,26G-0,26G-0,37G-0,39G-0,41G-0,45G | 177,86 | 148,96 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 319,83 G | 319,58G-9,58G-9,58G-9,44G-9,44G-9,09G-9,09G-9,09G-8,46G-8,1G-8,2G-8,5G-8,26G-8,24G-8,25G | 329,37 | 280,42 |
| 7 | Euro 0,06 | Euro 2,51 | 15.08.23 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 144,23 G | 142,79G-3,98G-4,06G-4G-3,99G-3,27G-3,11G-3,07G-2,95G-2,86G-2,86G-3,06G-3,05G-3,12G-3,15G | 158,54 | 136,43 |
| | | | | | | | AFFM S.A. | | | | | |
| 1 | | | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 229,84 G | 229,74G-9,71G-9,69G-9,75G-9,7G-9,73G-9,43G-9,71G-9,78G-9,71G-9,55G-9,52G-9,61G-9,99G-9,99G | 250,95 | 211,09 |
| 1 | | | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 296,01 G | 294,22G-7,38G-6,44G-6,22G-5,92G-6,34G-6,08G-6,06G-5,88G-5,76G-4,99G-5,11G-4,99G-4,42G-4,52G | 309,56 | 269,58 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 583,62 G | 582,57G-2,57G-2,57G-2,44G-2,44G-2,44G-2,66G-2,33G-4,81G-4,62G-5,63G-6,08G-5,53G-5,15G-5,01G | 615,54 | 545,77 |
| 6 | | | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 33,79 G | 33,625G-3,692G-3,732G-3,718G-3,724G-3,706G-3,648G-3,606G-3,59G-3,531G-3,585G-3,649G-3,694G-3,691G-3,695G | 35,68 | 31,5 |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 581,07 G | 578,68G-8,68G-8,77G-9,37G-9,37G-9,46G-8,82G-8,76G-4,34G-2,64G-2,53G-4,33G-4,23G-5,21G-5,6G | 584,65 | 436,71 |
| 9 | US$ 0,19 | US$ 0,05 | 29.09.23 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,47 G | 6,463G-6,463G-6,46G-6,466G-6,467G-6,464G-6,462G-6,462G-6,465G-6,474G-6,479G-6,485G-6,485G-6,478G-6,478G | 6,73 | 6,23 |
| 9 | US$ 0,23 | US$ 0,06 | 29.09.23 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,78 G | 2,767G-2,767G-2,765G-2,768G-2,768G-2,767G-2,766G-2,766G-2,768G-2,771G-2,774G-2,776G-2,776G-2,775G-2,774G | 2,95 | 2,71 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 155,14 G | 154,65G-5,46G-5,72G-5,76G-5,77G-5,71G-5,27G-5,17G-5,29G-5,04G-5,51G-5,85G-6,06G-5,76G-5,8G | 156,76 | 125,03 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 33,93 G | 33,835G-3,821G-3,857G-3,848G-3,85G-3,841G-3,765G-3,737G-3,722G-3,666G-3,719G-3,777G-3,809G-3,807G-3,82G | 35,83 | 31,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,8 G | 19,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,77G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,77G-9,78G-9,78G | 19,81 | 18,69 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 15,66 G | 15,606G-5,65G-5,631G-5,643G-5,643G-5,643G-5,619G-5,631G-5,637G-5,625G-5,625G-5,631G-5,631G-5,628G-5,634G | 16,54 | 14,43 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 476,74 G | 476,78G-6,78G-6,78G-7,16G-7,16G-7,16G-6,74G-6,8G-8,56G-8,96G-80,32G-1,2G-1,24G-0,85G-0,74G | 503,57 | 445,12 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 168,81 G | 168,67G-9,98G-70,07G-69,89G-70G-69,95G-9,97G-70,05G-0,17G-0,08G-69,99G-9,99G-70,27G-69,92G-9,92G | 175,55 | 145,26 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 37,05 G | 36,862G-7,138G-7,132G-7,086G-7,078G-7,085G-7,199G-7,047G-7,021G-7,012G-6,956G-6,963G-6,978G-6,91G-6,911G | 41,77 | 35,15 |
| 9 | US$ 0,39 | US$ 0,1 | 29.09.23 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 5,74 G | 5,702G-5,74G-5,737G-5,745G-5,745G-5,747G-5,747G-5,747G-5,747G-5,738G-5,747G-5,756G-5,756G-5,766G-5,766G-5,766G | 6,23 | 5,68 |
| 9 | | | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 37,32 G | 37,075G-7,283G-7,283G-7,283G-7,28G-7,28G-7,28G-7,225G-6,987G-6,964G-7,045G-7,055G-7,067G-7,106G-7,095G | 48,66 | 36,58 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,81 G | 14,828G-4,825G-4,844G-4,843G-4,847G-4,847G-4,831G-4,831G-4,835G-4,847G-4,868G-4,876G-4,896G-4,892G-4,888G | 15,18 | 13,99 |
| 9 | | | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,24 G | 26,249G-6,33G-6,349G-6,355G-6,362G-6,362G-6,34G-6,34G-6,347G-6,362G-6,405G-6,412G-6,448G-6,37G-6,348G | 27,24 | 25,57 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 19,61 G | 19,538G-9,609G-9,564G-9,567G-9,548G-9,559G-9,54G-9,541G-9,561G-9,551G-9,554G-9,561G-9,559G-9,573G-9,573G | 20,72 | 18,05 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 18,63 G | 18,479G-8,547G-8,561G-8,553G-8,564G-8,581G-8,552G-8,552G-8,56G-8,531G-8,569G-8,598G-8,609G-8,605G-8,598G | 19,25 | 16,94 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 36,03 G | 35,665G-5,869G-5,889G-5,902G-5,902G-5,878G-5,814G-5,817G-5,883G-5,846G-5,874G-5,942G-6,001G-5,942G-5,941G | 37,81 | 32,39 |
| 6 | | | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 22,06 G | 21,971G-2,028G-2,026G-2,022G-2,022G-2,017G-2,007G-1,996G-1,982G-1,956G-1,944G-1,989G-1,991G-1,913G-1,92G | 22,34 | 20,29 |
| 6 | | | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 342,14 G | 338,01G-9,72G-9,79G-9,69G-9,72G-9,83G-9,26G-9,25G-9,37G-9G-9,29G-9,86G-9,96G-9,87G-9,84G | 353,13 | 309,51 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 23,04 G | 22,88G-2,992G-2,994G-2,998G-2,998G-2,998G-2,958G-2,957G-2,96G-2,944G-2,989G-3,018G-3,047G-3,025G-3,028G | 23,99 | 21,31 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 26,53 G | 26,557G-6,626G-6,648G-6,651G-6,658G-6,658G-6,629G-6,629G-6,651G-6,658G-6,702G-6,709G-6,738G-6,672G-6,664G | 27,28 | 25,53 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,3 G | 26,37G-6,37G-6,357G-6,35G-6,355G-6,342G-6,365G-6,365G-6,375G-6,373G-6,378G-6,367G-6,343G-6,414G-6,414G | 27,08 | 25,75 |
| 9 | | | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 87,22 G | 86,861G-7,311G-7,318G-7,247G-7,333G-7,299G-7,325G-7,291G-7,291G-7,235G-7,099G-7,138G-7,027G-6,818G-6,902G | 94,74 | 81,43 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 0,18 | Euro 2,06 | 06.03.23 | | 847500 | DE0008475005 | Concentra | 1 | 127,92 G | 127,53G-8,24G-8,27G-8,22G-8,26G-8,34G-8,1G-8,17G-8,21G-8,09G-7,79G-7,74G-7,76G-7,64G-7,64G | 130,9 | 114,82 |
| 1 | Euro 1,78 | Euro 2,3 | 06.03.23 | | 847502 | DE0008475021 | Industria | 1 | 134,48 G | 133,6G-4,49G-4,28G-4,36G-4,29G-4,36G-4,33G-4,28G-4,41G-4,3G-4,36G-4,44G-4,44G-4,44G-4,41G | 139,21 | 125,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 0,38 | Euro 0,76 | 06.03.23 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 40,7 G | 40,76G-0,77G-0,74G-0,74G-0,74G-0,72G-0,76G-0,76G-0,77G-0,77G-0,77G-0,76G-0,76G-0,78G-0,79G | 43,57 | 39,97 |
| 1 | Euro 0,37 | Euro 3,5 | 06.03.23 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 203,95 G | 202,76G-4,05G-4,01G-3,97G-3,8G-3,99G-3,52G-3,81G-4,08G-3,95G-2,99G-2,96G-2,96G-2,84G-2,84G | 210,47 | 188,32 |
| 1 | Euro 0,09 | Euro 3,73 | 06.03.23 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 180,21 G | 180,06G-0,07G-0,08G-0G-0G-0G-0,08G-0,04G-0,62G-0,52G-0,74G-0,89G-0,35G-0,14G-0,14G | 213,88 | 178,33 |
| 7 | Euro 2 | Euro 3,17 | 15.08.23 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 194 G | 193,11G-3,72G-3,79G-3,79G-3,79G-3,78G-3,5G-3,72G-3,72G-3,66G-3,53G-3,55G-3,51G-3,59G-3,59G | 202,96 | 176,71 |
| 1 | Euro 0,16 | Euro 4,55 | 06.03.23 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 268,66 G | 266,97G-8,8G-7,75G-7,44G-7,18G-7,26G-6,89G-6,73G-6,28G-6,13G-5,56G-5,47G-5,57G-5,36G-5,36G | 291,38 | 245,99 |
| 1 | Euro 0,92 | Euro 0,88 | 06.03.23 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 48,8 G | 48,488G-8,806G-8,733G-8,728G-8,728G-8,707G-8,652G-8,69G-8,731G-8,728G-8,673G-8,69G-8,673G-8,674G-8,658G | 49,91 | 44,34 |
| 1 | Euro 0,07 | Euro 2,54 | 06.03.23 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 156,74 G | 156,51G-6,35G-6,23G-6,35G-6,29G-6,29G-6,03G-6,19G-6,16G-6,03G-6,1G-6,19G-6,03G-6,07G-6,1G | 167,88 | 139,13 |
| 7 | Euro 0,06 | Euro 1,9 | 15.08.23 | | 847100 | DE0008471004 | Fondra | 1 | 110,14 G | 110,09G-0,09G-0,11G-0,07G-0,12G-0,07G-9,98G-10,07G-0,07G-0,09G-0,02G-0G-0,12G-0,15-0,13G-0,16G | 114,07 | 104,59 |
| 7 | Euro 0,71 | Euro 3,13 | 15.08.23 | | 847101 | DE0008471012 | Fondak | 1 | 190,13 G | 189,53G-9,64G-9,66G-9,59G-9,59G-9,64G-9,22G-9,41G-9,52G-9,35G-9,83G-9,95G-9,95G-9,96G-90,04G | 199,35 | 173,83 |
| 7 | Euro 0,24 | Euro 1,84 | 15.08.23 | | 847102 | DE0008471020 | Fondis | 1 | 115,99 G | 114,95G-5,9G-5,85G-5,85G-5,84G-5,85G-5,74G-5,74G-5,67G-5,57G-5,49G-5,57G-5,65G-5,64G-5,6G | 117,69 | 102,94 |
| 7 | Euro 0,17 | Euro 2,13 | 15.08.23 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 132,35 G | 132,03G-2,41G-2,47G-2,41G-2,41G-2,46G-2,4G-2,41G-2,31G-2,26G-1,91G-1,97G-1,91G-1,86-1,86G-1,92G | 137,66 | 118,36 |
| 7 | Euro 2,4 | Euro 3,14 | 15.08.23 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 179,47 G | 179,2G-9,19G-9,07G-9,02G-9,02G-9,02G-9,07G-9,07G-8,99G-9,08G-8,98G-9,08G-8,68G-8,67G-8,55G | 192,42 | 159,71 |
| 7 | Euro 0,56 | Euro 3,3 | 15.08.23 | | 847108 | DE0008471087 | Plusfonds | 1 | 195,55 G | 195,47G-5,51G-5,44G-5,44G-5,51G-5,54G-5,31G-5,44G-5,46G-5,38G-5,31G-5,35G-5,69G-5,68G-5,71G | 202,1 | 181,79 |
| 7 | Euro 2,28 | Euro 2,54 | 15.08.23 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 155,31 G | 154,83G-5,08G-4,79G-4,86G-4,86G-4,85G-4,66G-4,71G-4,73G-4,58G-4,3G-4,32G-4,36G-4,4G-4,46G | 163,12 | 141,18 |
| 12 | Euro 0,41 | Euro 1,3 | 06.02.23 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 71,9 G | 71,9G-2,07G-2G-1,99G-2,04G-2,01G-2,02G-2,06G-2,1G-2,09G-2,09G-2,09G-2,08G-2,07G-2,08G | 75,13 | 69,79 |
| 1 | Euro 0,47 | Euro 2,35 | 06.03.23 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 138,63 G | 137,46G-8,53G-8,47G-8,45G-8,47G-8,47G-8,38G-8,38G-8,38G-8,29G-8G-8,16G-8,19G-8,08G-8,11G | 139,3 | 125,44 |
| 12 | Euro 0,06 | Euro 0,85 | 06.02.23 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,22 G | 47,22G-7,23G-7,23G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,23G-7,23G-7,23G-7,23G-7,21G-7,21G-7,21G | 47,63 | 46,39 |
| 12 | Euro 0,36 | Euro 1,52 | 06.02.23 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 86,38 G | 86,35G-6,29G-6,32G-6,3G-6,3G-6,3G-6,26G-6,26G-6,29G-6,28G-6,27G-6,26G-6,23G-6,22G-6,24G | 87,95 | 83,1 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.037,86 G | 1035,84G-9,35G-8,9G-8,84G-8,84G-9,69G-8,34G-8,9G-8,9G-8,33G-6,09G-5,69G-6,15G-5,69G-5,31G | 1.063,85 | 915,2 |
| 1 | Euro 0,05 | Euro 2,17 | 06.03.23 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 149,11 G | 147,74G-8,97G-9,05G-8,97G-9,05G-9,05G-8,98G-8,71G-8,74G-8,57G-9,08G-9,38G-9,59G-9,41G-9,32G | 151,98 | 120,32 |
| 1 | Euro 1,02 | Euro 0,89 | 06.03.23 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 49,2 G | 49,25G-9,26G-9,22G-9,19G-9,2G-9,19G-9,2G-9,26G-9,29G-9,3G-9,31G-9,27G-9,26G-9,24-9,032G-9,032G | 51,34 | 47,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 0,18 | Euro 7,09 | 06.03.23 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 463,7 G | 460,72G-1,62G-1,62G-1,48G-1,33G-1,53G-0,8G-0,8G-1,04G-0,8G-2,07G-2,15G-2,29G-2,35-2,35G-2,35G | 467,84 | 397,03 |
| 1 | Euro 1,8 | Euro 2,67 | 06.03.23 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 76,81 G | 77,04G-7,16G-6,98G-6,88G-6,94G-6,93G-6,94G-7,04G-7,4G-7,36G-7,26G-7,23G-6,85G-6,86G-6,83G | 97,74 | 73,8 |
| 1 | Euro 0,15 | Euro 1,16 | 06.03.23 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 69,78 G | 69,367G-9,743G-9,743G-9,754G-9,754G-9,76G-9,753G-9,739G-9,739G-9,665G-9,578G-9,613G-9,542G-9,393G-9,409G | 73,16 | 62,85 |
| 1 | Euro 0,14 | Euro 6,58 | 06.03.23 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 464,62 G | 464,4G-4,4G-4,1G-3,92G-4G-4,02G-4,07G-4,01G-2,95G-2,47G-2,2G-2,86G-3,39G-3,62G-3,38G | 472,37 | 362,89 |
| 1 | Euro 2,68 | Euro 9,92 | 06.03.23 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 575,01 G | 574,42G-4,74G-5,38G-5,33G-5,48G-6,03G-4,62G-5,28G-6,67G-6,4G-7,02G-7,02G-6,27G-4,28G-4,28G | 616,74 | 547,75 |
| 1 | Euro 0,53 | Euro 0,86 | 06.03.23 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 47,91 G | 47,93G-7,94G-7,92G-7,9G-7,9G-7,91G-7,9G-7,94G-7,94G-7,97G-7,97G-7,96G-7,95G-7,94G-7,94G | 48,99 | 46,48 |
| 1 | Euro 0,01 | Euro 1,11 | 06.03.23 | | 847625 | DE0008476250 | Kapital Plus | 1 | 63,83 G | 63,965G-3,852G-3,852G-3,852G-3,852G-3,852G-3,852G-3,852G-3,852G-3,852G-3,852G-3,862G-3,862G-3,826G-3,794G-3,844G | 65,26 | 60,69 |
| 7 | Euro 0,05 | Euro 1,29 | 15.08.23 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 81,26 G | 80,515G-1,088G-1,094G-1,057G-1,086G-1,054G-0,955G-0,93G-0,922G-0,791G-0,763G-0,885G-0,904G-0,904G-0,889G | 82,56 | 72,22 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 211,63 G | 211,68G-1,68G-1,68G-1,59G-1,59G-1,59G-1,59G-1,59G-1,41G-1,28G-1,25G-1,39G-1,4G-1,38G-1,38G | 220,64 | 204,62 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 264,62 G | 264,71G-4,71G-4,73G-4,58G-4,61G-4,59G-4,63G-4,6G-4,42G-4,11G-4,09G-4,18G-4,38G-4,48G-4,42G | 276,21 | 255,45 |
| 10 | Euro 0,3 | Euro 1,55 | 15.11.23 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 92,15 G | 92,104G-2,104G-2,104G-2,086G-2,086G-2,086G-2,086G-2,086G-2,081G-2,006G-1,937G-1,937G-1,968G-1,882G-1,849G-1,842G | 94,53 | 86,22 |
| 10 | Euro 0,31 | Euro 1,93 | 15.11.23 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 118,35 G | 118,33G-8,33G-8,33G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,11G-8,03G-8,03G-8,06G-7,81G-7,81G-7,81G | 121,2 | 106,8 |
| 10 | Euro 0,26 | Euro 2,37 | 15.11.23 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 150,51 G | 149,13G-50,36G-0,38G-0,33G-0,34G-0,34G-0,31G-0,15G-0,14G-49,89G-9,51G-9,73G-9,7G-9,69G-9,69G | 154,12 | 132,21 |
| 12 | Euro10,19 | Euro18,16 | 06.02.23 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.007,99 G | 1007,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,95G-7,95G-7,95G | 1.048,49 | 978,49 |
| 1 | Euro 6,63 | Euro23,83 | 06.03.23 | | 979755 | DE0009797555 | Concentra | 1 | 1.493,94 G | 1487,04G-91,74G-1,66G-1,66G-2,33G-2,91G-89,99G-91,08G-1,74G-1,24G-89,46G-8,88G-8,54G-9,21G-9,21G | 1.526,87 | 1.328,78 |
| 10 | Euro 0,21 | Euro 1,31 | 15.11.23 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 80,45 G | 79,921G-80,392G-0,364G-0,364G-0,364G-0,364G-0,364G-0,307G-0,307G-0,335G-0,335G-0,585G-0,585G-0,6G-0,6G-0,593G | 82,8 | 73,09 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 131,39 G | 131,14G-0,99G-0,81G-0,99G-0,93G-0,93G-0,66G-0,84G-0,84G-0,75G-0,72G-0,81G-0,77G-0,86G-0,86G | 142,02 | 114,9 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,12 | Euro 0,19 | 15.12.22 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 46,91 G | 46,902G-6,907G-6,907G-6,907G-6,907G-6,907G-6,907G-6,907G-6,907G-6,907G-6,913G-6,913G-6,913G-6,913G-6,913G-6,913G | 47 | 45,5 |
| 1 | Euro 0,02 | Euro 0,82 | 17.04.23 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 45,21 G | 45,22G-5,22G-5,22G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,18G-5,15G-5,15G-5,17G-5,08G-5,11G-5,1G | 47,94 | 42,99 |
| 10 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 92,72 G | 92,485G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G-2,707G-2,707G-2,707G-2,707G-2,707G-2,707G | 92,74 | 89,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 13,22 G | 13,136G-3,218G-3,204G-3,197G-3,205G-3,204G-3,183G-3,197G-3,167G-3,16G-3,148G-3,148G-3,148G-3,155G-3,155G | 13,62 | 11,61 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,23 G | 10,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,233G-0,233G-0,233G-0,233G-0,233G-0,233G | 10,51 | 9,94 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 41,54 G | 41,46G-1,46G-1,46G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,37G-1,31G-1,32G-1,497G-1,522G-1,404G-1,401G | 41,77 | 36,26 |
| 10 | US$ 0,1 | US$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 40,74 G | 40,66G-0,66G-0,66G-0,69G-0,69G-0,69G-0,64G-0,65G-0,57G-0,56G-0,61G-0,69G-0,59G-0,61G-0,61G | 40,98 | 35,53 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 321,47 G | 320,93G-1,02G-0,63G-1,04G-1,14G-1,25G-0,6G-0,63G-1,1G-0,69G-0,99G-1,27G-1,1G-1,27G-1,27G | 344,47 | 283,47 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 342,55 G | 342,12G-2,21G-1,79G-2,35G-2,35G-2,46G-1,77G-1,75G-2,19G-1,99G-2,31G-2,49G-2,31G-2,49G-2,49G | 367,22 | 301,75 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 233,63 G | 233,1G-2,94G-2,68G-2,78G-2,68G-2,78G-2,31G-2,63G-2,63G-2,47G-2,47G-2,57G-2,6G-2,65G-2,65G | 253,5 | 204,5 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 253,69 G | 253,35G-3,2G-2,78G-3,16G-3,19G-3,14G-2,89G-2,75G-2,7G-2,11G-2,54G-2,77G-2,62G-2,85G-2,85G | 275,37 | 222,22 |
| 1 | Euro 1,14 | Euro 0,98 | 17.04.23 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 48,7 G | 48,688G-8,684G-8,68G-8,672G-8,675G-8,675G-8,675G-8,656G-8,668G-8,666G-8,662G-8,662G-8,645G-8,645G-8,643G | 50,3 | 47,72 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 107,41 G | 107,14G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G | 107,44 | 104,5 |
| 10 | Euro 0,11 | Euro 1,11 | 15.12.22 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 216,3 G | 214,81G-6,27G-5,87G-5,72G-5,49G-5,48G-5,21G-4,91G-4,82G-4,79G-4,39G-4,49G-4,47G-4,34-4,27G-4,37G | 229,98 | 191,02 |
| 10 | | | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 281,79 G | 281,47G-1,98G-0,94G-0,88G-0,29G-0,29G-79,87G-9,58G-8,94G-8,82G-8,6G-8,77G-8,57G-8,68G-8,65G | 299,68 | 249,19 |
| 10 | | | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 206,85 G | 205,15G-6,25G-6,35G-6,23G-6,28G-6,41G-5,96G-6,05G-5,89G-5,62G-6G-6,27G-6,44G-6,39G-6,45G | 213,78 | 189,68 |
| 10 | | | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 263,46 G | 263,4G-3,4G-3,4G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-2,84G-2,43G-2,6G-2,76G-2,12G-2,11G-2,11G | 269,72 | 233,63 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 485,5 G | 482,24G-4,48G-4,56G-4,61G-4,46G-4,46G-4,22G-4,21G-3,85G-3,06G-3,17G-3,98G-4,11G-3,92G-3,91G | 490,05 | 409,23 |
| 10 | US$ 0,34 | US$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 97,73 G | 97,16G-7,536G-7,536G-7,45G-7,483G-7,438G-7,395G-7,41G-7,59G-7,556G-7,579G-7,606G-7,638G-7,64G-7,64G | 104,08 | 92,57 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 98,16 G | 97,589G-7,972G-7,972G-7,918G-7,885G-7,918G-7,845G-7,853G-8,026G-7,992G-8,045G-8,071G-8,04G-8,073G-8,079G | 104,54 | 92,94 |
| 10 | US$ 0,07 | US$ 1,84 | 15.12.22 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 171,77 G | 170,98G-2,45G-2,36G-2,21G-2,3G-2,25G-2,13G-2,16G-2,41G-2,18G-2,06G-2,19G-1,96G-1,72G-1,8G | 183,42 | 161,67 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 191,55 G | 190,67G-1,97G-2,03G-2,04G-2,04G-2,05G-2,04G-1,95G-2,5G-2,32G-1,94G-2,08G-1,79G-1,51G-1,64G | 204,92 | 180,23 |
| 10 | US$ 0,21 | US$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 59,16 G | 59,235G-9,176G-9,215G-9,217G-9,178G-9,232G-9,155G-9,166G-9,428G-9,087G-9,217G-9,25G-9,349G-9,308G-9,295G | 69,26 | 57,28 |
| 10 | Euro 0,16 | Euro 0,79 | 15.12.22 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 305,52 G | 304,65G-6,95G-6,99G-6,77G-7,02G-6,9G-6,62G-6,37G-5,61G-5,51G-4,9G-4,92G-4,53G-4,39G-4,42G | 383,9 | 296,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 112,27 G | 111,94G-2,29G-2,36G-2,4G-2,35G-2,42G-2,24G-2,09G-2,71G-2,66G-2,91G-2,98G-3,23G-3,13G-3,1G | 153,57 | 108,45 |
| 10 | US$ 0,19 | US$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 45,44 G | 45,308G-5,525G-5,568G-5,573G-5,569G-5,578G-5,526G-5,533G-5,71G-5,704G-5,732G-5,734G-5,78G-5,725G-5,725G | 61,99 | 44,03 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 9,04 G | 9,015G-9,043G-9,068G-9,07G-9,07G-9,07G-9,06G-9,056G-9,079G-9,074G-9,094G-9,094G-9,112G-9,11G-9,11G | 12,37 | 8,73 |
| 10 | | | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 154,37 G | 154,19G-4,64G-4,69G-4,78G-4,73G-4,77G-4,58G-4,63G-5,08G-5,12G-5,34G-5,42G-5,69G-5,53G-5,53G | 212,78 | 149,54 |
| 10 | US$ 0,08 | US$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 42,63 G | 42,561G-2,526G-2,579G-2,585G-2,577G-2,548G-2,473G-2,428G-2,468G-2,342G-2,384G-2,452G-2,488G-2,52G-2,502G | 43,35 | 32,84 |
| 10 | US$ 0,08 | US$ 0,95 | 15.12.22 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 178,59 G | 176,2G-7,31G-7,48G-7,18G-7,06G-7,08G-7,08G-7,05G-7,11G-7G-7,32G-7,35G-7,49G-7,28G-7,23G | 239,64 | 171,81 |
| 10 | | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 309,24 G | 305,38G-8,59G-9,11G-9G-9G-9,11G-8,74G-8,77G-9,42G-9,42G-9,29G-9,38G-9,23G-9,19G-9,32G | 349,35 | 301,67 |
| 10 | | US$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,24 G | 4,197G-4,218G-4,222G-4,223G-4,223G-4,223G-4,22G-4,221G-4,229G-4,231G-4,235G-4,235G-4,239G-4,237G-4,237G | 4,78 | 4,13 |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 201,62 G | 200,55G-1,15G-0,74G-0,89G-0,76G-0,89G-0,67G-1,43G-1,22G-1,53G-1,64G-1,53G-1,64G-1,64G | 212,87 | 176,3 |
| 10 | | | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 155,43 G | 154,89G-5,43G-5,12G-5,02G-4,9G-4,9G-4,81G-4,82G-4,41G-4,26G-4,14G-4,14G-3,92G-4,01G-3,98G | 164,28 | 140,05 |
| 10 | Euro 5,98 | Euro 6,78 | 15.12.22 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 106,62 G | 106,7G-6,7G-6,73G-6,63G-6,65G-6,64G-6,64G-6,62G-6,5G-6,5G-6,5G-6,5G-6,53G-6,53G-6,53G | 109,28 | 97,01 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 142,42 G | 141,87G-2,17G-2,12G-2,07G-2,1G-2,05G-1,95G-1,85G-1,63G-1,45G-1,58G-1,73G-1,8G-1,81G-1,74G | 146,21 | 131,23 |
| 10 | | Euro 0,29 | 15.03.23 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 86,92 G | 86,915G-7,024G-7,024G-7,024G-7,024G-7,024G-7,024G-7,024G-7,024G-7,024G-7,014G-7,014G-7,014G-7,014G-6,905G-6,905G | 89,99 | 84,47 |
| 10 | | | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 193,1 G | 192,9G-2,87G-2,8G-2,81G-2,8G-2,8G-2,45G-2,67G-2,95G-2,79G-2,66G-2,72G-2,68G-2,68G-2,68G | 198,05 | 171,13 |
| 10 | Euro 2,37 | Euro 3,81 | 15.12.22 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 926,57 G | 926,48G-6,48G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,7G-6,7G-6,7G-6,7G-6,7G | 926,7 | 898,83 |
| 10 | Euro 1,35 | Euro 1,96 | 15.12.22 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 55,43 G | 55,797G-5,914G-5,719G-5,628G-5,67G-5,67G-5,698G-5,752G-5,931G-5,876G-5,776G-5,778G-5,387G-5,412G-5,436G | 68,53 | 53,28 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 711,23 G | 712,32G-4,2G-2,49G-1,96G-2,55G-2,49G-1,93G-3,05G-7,14G-6,64G-5,55G-5,49G-2,23G-2,01G-2,12G | 874,09 | 684,21 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 63,58 G | 63,678G-3,846G-3,693G-3,646G-3,698G-3,693G-3,643G-3,744G-4,109G-4,064G-3,966G-3,961G-3,665G-3,655G-3,627G | 78,69 | 61,18 |
| 10 | Euro 3,93 | Euro 2,21 | 15.12.22 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 49,84 G | 49,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-50,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G | 52,36 | 48,45 |
| 10 | US$ 0,43 | US$ 0,23 | 15.12.22 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 5,45 G | 5,438G-5,439G-5,443G-5,444G-5,444G-5,444G-5,442G-5,442G-5,483G-5,487G-5,493G-5,496G-5,504G-5,502G-5,502G | 5,72 | 5,33 |
| 10 | Euro 2,24 | Euro 1,62 | 15.12.22 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,52 G | 92,538G-2,515G-2,515G-2,515G-2,515G-2,515G-2,515G-2,515G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G | 92,77 | 89,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 3,77 | Euro 3,17 | 15.12.22 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 93,02 G | 92,325G-3,456G-3,291G-3,291-3,341G-3,297G-3,319G-3,254G-3,291G-3,51G-3,483G-3,207G-3,207G-3,234G-3,023G-3,032G | 94,08 | 83,79 |
| 10 | Euro 2,2 | Euro 2,81 | 15.12.22 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 128,19 G | 128G-7,91G-7,8G-7,82G-7,8G-7,85G-7,72G-7,76G-7,78G-7,67G-7,72G-7,78G-7,94G-7,94-7,94G-7,94G | 130,84 | 116,34 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 294,14 G | 292,4G-4,96G-4,63G-4,72G-4,66G-4,72G-4,47G-4,49G-5,26G-5,17G-4,46G-4,58G-4,67G-4,19G-4,19G | 297,91 | 265,36 |
| 10 | | | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 264,15 G | 263,71G-3,53G-3,26G-3,4G-3,44G-3,44G-3,13G-3,18G-3,26G-3,18G-3,18G-3,18G-3,57G-3,61G-3,66G | 270,28 | 241,56 |
| 10 | | | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 10,6 G | 10,564G-0,588G-0,602G-0,597G-0,597G-0,605G-0,594G-0,593G-0,616G-0,616G-0,633G-0,636G-0,655G-0,653G-0,644G | 13,08 | 10,35 |
| 10 | Euro 1,87 | Euro 2,03 | 15.12.22 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 106,74 G | 106,77G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,93G-6,93G-6,93G-6,93G-6,93G-6,82G-6,82G | 107,15 | 100,43 |
| 10 | | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 147,46 G | 146,34G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,68G-7,69G-7,74G-7,74G-7,69G-7,64G-7,66G-7,66G-7,61G | 150,01 | 137,92 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 189,63 G | 189,26G-9,11G-9,12G-9,04G-9,04G-9,1G-9,6G-8,81G-8,68G-8,43G-8,72G-9,02G-9,18G-9,1G-9,13G | 205,96 | 179,43 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 216,87 G | 216,55G-6,44G-6,64G-6,52G-6,64G-6,41-6,36G-6,95G-5,54G-5,89G-5,06G-5,19G-5,77G-5,77G-6,14G-5,98G | 234,35 | 163,93 |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 221,32 G | 220,99G-0,78G-1,08G-1,07G-1,07G-0,79G-2,13G-19,95G-20,31G-19,47G-9,6G-20,19G-0,19G-0,63G-0,46G | 239,46 | 168,74 |
| 10 | | | | | A2DKAV | LU1548497772 | AGIF-All.Gl.Artif.Intelligence | 1 | 190,1 G | 190,55G-0,3G-0,51G-0,49G-0,5G-0,33G-89,73G-9,47G-9,57G-8,86G-8,91G-9,47G-9,43G-9,86G-9,7G | 213,74 | 140,86 |
| 10 | Euro 0,33 | Euro 0,06 | 15.12.20 | | A2ATZ9 | LU1508476725 | AGIF-Allianz Glo.Eq.Insights | 1 | 165,62 G | 164,47G-5,38G-5,32G-5,18G-5,25G-5,27G-5,56G-5,12G-5,81G-5,74G-5,83G-5,85G-5,91G-5,85G-5,91G | 172,53 | 154,68 |
| 10 | US$ 0,6 | US$ 0,1 | 16.10.23 | | A141JT | LU1302929846 | AGIF-All.Europ.Equity Dividend | 1 | 5,63 G | 5,608G-5,626G-5,622G-5,622G-5,623G-5,623G-5,617G-5,617G-5,627G-5,627G-5,628G-5,629G-5,629G-5,631G-5,633G | 5,93 | 5,51 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 301,57 G | 301,21G-1,28G-1,11G-1,24G-1,13G-1,28G-0,58G-1,11G-1,26G-1,15G-0,89G-0,93G-0,94G-1,09G-1,16G | 324,73 | 267,2 |
| 10 | Euro 3,11 | Euro 5,95 | 15.12.22 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 3.635,95 G | 3629,15G-6,13G-2,35G-3,11G-3,86G-3,86G-17,07G-21,6G-1,6G-18,58G-9,33G-21,6G-4,96G-5,71G-6,47G | 3.887,2 | 3.204,63 |
| 10 | Euro 1,28 | Euro 3,64 | 15.12.22 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.672,05 G | 2666,595G-4,172G-0,536G-3,566G-1,143G-2,354G-57,508G-9,931G-60,536G-57,508G-8,72G-9,931G-9,095G-60,913G-1,519G | 2.889,93 | 2.338,51 |
| 10 | | | | | A0Q1G7 | LU0348784041 | AGIF-All.Oriental Income | 1 | 341,19 G | 338,61G-40,03G-39,98G-9,53G-9,6G-9,84G-9,37G-9,43G-40,27G-39,99G-40,03G-0,39G-0,17G-39,99G-40,02G | 357,83 | 319,53 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 117,19 G | 117,32G-7,27G-7,27G-7,21G-7,21G-7,23G-7,23G-7,18G-7,12G-7,09G-7,06G-7,07G-7,35G-7,31G-7,29G | 120,14 | 110,84 |
| 10 | Euro 0,07 | Euro 1,99 | 15.12.22 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 182,92 G | 182,97G-2,94G-3G-2,87G-2,82G-2,92G-2,62G-2,71G-3,32G-3,06G-3,12G-3,22G-3,1G-2,31G-2,32G | 195,35 | 171,63 |
| 10 | Euro 0,43 | Euro 0,79 | 15.12.22 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 87,96 G | 87,96G-7,96G-7,987G-7,97G-7,97G-7,973G-7,97G-7,971G-7,993G-7,989G-8,002G-7,995G-7,987G-7,987G-7,987G | 88,01 | 85,23 |
| 10 | | | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 159,33 G | 159,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,13G-8,93G-8,93G-9,04G-9,08G-9,13G-9,12G | 163,26 | 146,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 8,4 | Euro10,3 | 15.12.22 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.338,18 G | 2333,809G-2,351G-29,437G-31,866G-29,922G-30,894G-27,008G-8,951G-9,437G-7,493G-7,979G-8,951G-31,621G-1,621G-2,108G | 2.498,39 | 2.059,27 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1,9 | 21.11.23 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 111,99 G | (exBR)-109,68G-10,14G-0,09G-0,08G-0,09G-0,16G-9,89G-10,04G-0,14G-9,93G-9,77G-9,77G-9,81G-9,77G-9,8G | 117,93 | 102,46 |
| 10 | Euro 0,4 | Euro 0,6 | 21.11.23 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 36,9 G | (exBR)-36,33G-6,34G-6,3G-6,29G-6,29G-6,3G-6,29G-6,34G-6,36G-6,36G-6,35G-6,33G-6,3G-6,3G-6,31G | 37,57 | 35,53 |
| 10 | Euro 0,1 | Euro 0,3 | 21.11.23 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 40,05 G | (exBR)-39,75G-9,78G-9,77G-9,76G-9,76G-9,76G-9,76G-9,76G-9,77G-9,78G-9,77G-9,77G-9,77G-9,77G-9,77G | 40,12 | 38,86 |
| 10 | Euro 1 | Euro 1 | 21.11.23 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 51,91 G | (exBR)-50,641G-0,802G-0,723G-0,743G-0,743G-0,743G-0,654G-0,674G-0,69G-0,607G-0,614G-0,636G-0,636G-0,625G-0,647G | 54 | 45,64 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 10 | Euro 0,06 | Euro 1,53 | 29.11.23 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 87,69 G | 87,86G-7,86G-7,82G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,52G-7,46G-7,42G-7,43G-7,33G-7,33G-7,34G | 92,96 | 82,09 |
| 1 | Euro 0,1 | Euro 0,34 | 09.03.23 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 19,17 G | 19,17G-9,2G-9,19G-9,18G-9,18G-9,18G-9,18G-9,18G-9,19G-9,2G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G | 19,25 | 18,41 |
| 1 | Euro 0,1 | Euro 0,4 | 09.03.23 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 22,85 G | 22,85G-2,89G-2,87G-2,86G-2,86G-2,86G-2,86G-2,86G-2,87G-2,88G-2,89G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 22,99 | 21,76 |
| 1 | Euro 0,1 | Euro 0,28 | 09.03.23 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 15,48 G | 15,48G-5,48G-5,49G-5,49G-5,49G-5,49G-5,48G-5,48G-5,47G-5,47G-5,47G-5,47G-5,48G-5,48G-5,48G | 15,94 | 15,19 |
| 1 | Euro 0,1 | Euro 0,2 | 09.03.23 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 48,91 G | 48,92G-8,93G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,92G-8,92G | 48,96 | 47,56 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 65,97 G | 65,94G-5,94G-5,94G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,48G-5,38G-5,4G-5,45G-5,41G-5,41G-5,41G | 66,82 | 59,97 |
| 10 | Euro 0,3 | Euro 0,72 | 29.11.23 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 46,75 G | 46,352G-6,694G-6,671G-6,672G-6,671G-6,669G-6,617G-6,607G-6,635G-6,579G-6,604G-6,664G-6,662G-6,65G-6,65G | 47,17 | 40,21 |
| 1 | | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 196,32 G | 195,59G-6,32G-6,32G-6,32G-6,32G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G | 203,67 | 193,45 |
| 1 | Euro 2,17 | Euro 2,66 | 28.11.23 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 112,52 G | 112,52G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,96G-2,96G-2,96G-2,54G-2,54G | 112,96 | 105,34 |
| 1 | Euro 0,67 | Euro 1,96 | 28.11.23 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 113,65 G | 113,7G-3,72G-3,67G-3,64G-3,64G-3,63G-3,66G-3,72G-3,72G-3,73G-3,75G-3,7G-3,71G-3,66G-3,67G | 114,01 | 108,77 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 67,3 G | 67,283G-7,279G-7,266G-7,25G-7,25G-7,25G-7,252G-7,252G-6,761G-6,684G-6,704G-6,76G-6,721G-6,718G-6,718G | 68,15 | 61,53 |
| 10 | Euro 0,08 | Euro 4 | 29.11.23 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 139,84 G | 139,75G-40,42G-0,24G-0,23G-0,14G-0,14G-0,06G-0,13G-0,64G-0,7G-39,36G-9,37G-40,06G-0,08G-0,1G | 146,62 | 131,11 |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 207,59 G | 206,81G-7,51G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 215,43 | 203,86 |
| 4 | Euro 0,11 | Euro 3,95 | 15.06.23 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 228,46 G | 228,51G-8,51G-8,52G-8,4G-8,4G-8,4G-8,41G-8,41G-5,41G-5,2G-5,18G-5,3G-5,28G-5,38G-5,27G | 244,86 | 213,95 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 124,5 G | 124,04G-4,5G-4,5G-4,5G-4,5G-4,5G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G | 128,34 | 123,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 4 | Euro 0,1 | Euro 1,09 | 15.06.23 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 61,12 G | 61,08G-1,08G-1,08G-1,06G-1,06G-1,07G-1,07G-1,06G-0,81G-0,77G-0,75G-0,82G-0,78G-0,78G-0,78G | 63,8 | 58,15 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 121,81 G | 121,83G-1,83G-1,84G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,29G-1,15G-1,19G-1,23G-1,15G-1,22G-1,18G | 127,51 | 118,11 |
| 10 | Euro 0,1 | Euro 2,45 | 28.11.23 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 135,05 G | 135,06G-5,19G-4,87G-4,89G-5,1G-5,27G-5,24G-5,31G-5,34G-5,53G-5,43G-5,34G-5,49G-5,58G-5,64G | 142,1 | 123,29 |
| 10 | Euro23 | Euro 2 | 05.12.22 | | A1C4D4 | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI | 1 | 228,23 G | 226,41G-7,62G-7,96G-7,89G-7,9G-7,91G-7,44G-7,29G-6,44G-6,03G-6,34G-6,74G-7,04G-6,88G-7,02G | 230,86 | 214 |
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.Al.PAB UMW.ETF | 1 | 45,19 G | 45,12G-5,165G-5,165G-5,18G-5,19G-5,17G-5,1G-5,05G-5,1G-5,095G-5,135G-5,18G-5,15G-5,135G | 45,87 | 36,56 |
| 11 | Euro 1,12 | Euro 1,61 | 06.07.22 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 36,85 G | 36,795G-6,8G-6,81G-6,79G-6,775G-6,735G-6,68G-6,66G-6,72G-6,7G-6,65G-6,735G-6,6G-6,645G | 42,36 | 34,22 |
| 11 | US$ 4,25 | US$ 4,27 | 06.07.22 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 68,87 G | 68,866G-9,408G-9,404G-9,404G-9,386G-9,416G-9,324G-9,304G-9,402G-9,414G-9,342G-9,342G-9,342G-9,342G | 71,77 | 66,56 |
| 11 | Euro 0,8 | Euro 1,13 | 06.07.22 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 15,15 G | 15,098G-5,13G-5,084G-5,058G-5,044G-5,038G-5,024G-5,04G-5,05G-5,01G-4,998G-4,998G-4,998G-5,002G | 16,08 | 14,02 |
| 11 | £ 0,41 | £ 0,41 | 06.07.22 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. | 1 | 12,26 G | 12,232G-2,274G-2,23G-2,24G-2,224G-2,238G-2,222G-2,24G-2,274G-2,274G-2,27G-2,27G-2,272G-2,274G | 12,81 | 11,46 |
| 1 | US$ 0,2 | US$ 0,3 | 06.07.22 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 14,92 G | 14,894G-4,906G-4,914G-4,91G-4,908G-4,906G-4,892G-4,874G-4,874G-4,892G-4,904G-4,924G-4,908G-4,906G | 15,18 | 12,72 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 14,37 G | 14,382G-4,3835G-4,38G-4,3735G-4,379G-4,3895G-4,361G-4,368G-4,379G-4,37G-4,3575G-4,3385G-4,328G-4,329G | 15,04 | 12,63 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 14,33 G | 14,286G-4,29G-4,2925G-4,291G-4,2935G-4,304-4,289G-4,2975-4,2705G-4,267G-4,274G-4,285G-4,3085G-4,328G-4,311G-4,3085G | 14,59 | 12,52 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 9,2 G | 9,164G-9,189G-9,19G-9,182G-9,178G-9,176G-9,177G-9,168G-9,169G-9,17G-9,156G-9,16G-9,159G-9,156G | 10 | 8,7 |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 33,3 G | 33,245G-3,315G-3,325G-3,345G-3,345G-3,305G-3,255G-3,235G-3,305G-3,315G-3,345G-3,38G-3,355G-3,35G | 33,97 | 27,89 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 29,76 G | 29,675G-9,765G-9,765G-9,775G-9,775G-9,775G-9,72G-9,705G-9,75G-9,76G-9,79G-9,825G-9,8G-9,795G | 30,31 | 25,56 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 14,04 G | 13,902G-3,918G-3,942G-3,946G-3,922G-3,936G-3,934G-3,916G-3,902G-3,906G-3,856G-3,862G-3,848G-3,836G | 17,91 | 13,35 |
| 11 | Euro 3,17 | Euro 3,39 | 06.07.22 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 100,38 G | 100,38G-0,605G-0,605G-0,535G-0,545G-0,53G-0,5G-0,545G-0,585G-0,565G-0,48G-0,46G-0,5G-0,48G | 100,85 | 92,4 |
| 1 | | | | | ETF057 | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 39,9 G | 39,897G-40,2G-0,159G-0,154G-0,158G-0,141G-0,169G-0,144G-0,192G-0,19G-0,104G-0,104G-0,104G-0,104G | 42,31 | 38,44 |
| 1 | | | | | ETF087 | LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION | 1 | 99,6 G | 99,39G-9,49G-9,33G-9,37G-9,37G-9,41G-9,37G-9,36G-9,45G-9,42G-9,46G-9,47G-9,44G-9,45G | 102,28 | 92,63 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 85,63 G | 85,63G-6,276G-6,36G-6,32G-6,374G-6,326G-6,306G-6,37G-6,576G-6,674G-5,964G-5,966G-5,966G-5,966G | 89,67 | 82,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 374,6 G | 373,6G-3,8G-3,75G-3,65G-3,7G-3,5G-3,2G-3,05G-3,2G-3,3G-3,85G-4,3G-3,9G-3,85G | 381,95 | 331,15 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 58,88 G | 58,75G-8,79G-8,82G-8,82G-8,83G-8,78G-8,8-8,63G-8,52G-8,46G-8,44G-8,56G-8,62G-8,61G-8,61G | 58,88 | 40,69 |
| 1 | | | | | LYX00G | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF | 1 | 85,38 G | 84,81G-4,986G-5,162G-5,166G-5,166G-5,23G-5,22G-5,266G-5,26G-5,498G-5,11G-5,032G-5,066G-5,084G | 90,46 | 79,98 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 21,43 G | 21,345G-1,395G-1,36G-1,345G-1,365G-1,365G-1,37G-1,4G-1,44G-1,51G-1,48G-1,525G-1,545G-1,545G | 25,22 | 20,34 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 124,28 G | 124,28G-4,615G-4,59G-4,51G-4,51G-4,505G-4,51G-4,54G-4,6G-4,635G-4,52G-4,5G-4,5G-4,5G | 125,25 | 119,71 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 138,83 G | 138,825G-9,31G-9,185G-9,16G-9,195G-9,19G-9,185G-9,295G-9,38G-9,47G-9,26G-9,26G-9,26G-9,26G | 139,77 | 133,37 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 125,18 G | 124,52G-4,54G-4,76G-4,84G-4,34G-4,48G-4,42G-4,6G-4,6G-4,68G-4,5G-4,44G-4,44G-4,44G | 125,92 | 94,11 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 95,44 G | 95,46G-5,538G-5,54G-5,538G-5,53G-5,526G-5,552G-5,558G-5,58G-5,6G-5,53G-5,53G-5,53G-5,53G | 95,73 | 93,04 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 101,02 G | 101,08G-1,18G-1,145G-1,15G-1,17G-1,14G-1,16G-1,225G-1,265G-1,345G-1,26G-1,26G-1,26G-1,26G | 102,19 | 97,8 |
| 1 | US$ 3,61 | US$ 3,57 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 94,31 G | 94,27G-4,638G-4,52G-4,49G-4,546G-4,466G-4,422G-4,112G-4,46G-4,492G-4,022G-3,724G-4,01G-4,25G | 111,97 | 88,48 |
| 11 | | | | | LYX0ZC | FR0013380607 | MUF-Amundi CAC 40 | 1 | 33,83 G | 33,74G-3,66G-3,61G-3,61G-3,59G-3,58G-3,53G-3,56G-3,61G-3,57G-3,66G-3,655G-3,66G-3,66G | 34,87 | 31,49 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 11,19 G | 11,182G-1,176G-1,174G-1,174G-1,198G-1,172G-1,156G-1,142G-1,142G-1,126G-1,144G-1,14G-1,142G-1,14G | 11,97 | 10,09 |
| 11 | | | | | LYX0ZH | LU2023678878 | LIF-A.MSCI Dig.Ec.Meta.ESG Sc. | 1 | 11,69 G | 11,652G-1,676G-1,672G-1,672G-1,7G-1,662G-1,652G-1,634G-1,632G-1,626G-1,636G-1,646G-1,644G-1,646G | 11,93 | 9,32 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 15,49 G | 15,4G-5,388G-5,414G-5,398G-5,404G-5,386G-5,366G-5,318G-5,29G-5,242G-5,258G-5,27G-5,27G-5,27G | 19,12 | 14,1 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 12,09 G | 12,066G-2,056G-2,046G-2,046G-2,046G-2,046G-2,028G-2,022G-2,016G-2,004G-2,02G-2,02G-2,014G-2,012G | 12,93 | 11,03 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 12,56 G | 12,498G-2,518G-2,51G-2,508G-2,506G-2,522G-2,514G-2,506G-2,498G-2,498G-2,518G-2,526G-2,516G-2,522G | 13,13 | 11,25 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 31,1 G | 31,15G-1,15G-1,19G-1,19G-1,15G-1,15G-1,11G-1,08G-1,13G-1,13G | 32,03 | 25,6 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 29,39 G | 29,305G-9,385G-9,335G-9,35G-9,34G-9,36G-9,31G-9,335G-9,365G-9,355G-9,345G-9,31G-9,315G-9,315G | 30,17 | 26,38 |
| 1 | Euro 0,05 | Euro 0,05 | 06.07.22 | | LYX99D | LU1910940268 | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. | 1 | 10,19 G | 10,1345G-0,2235G-0,2235G-0,2185G-0,2235G-0,2185G-0,2195G-0,221G-0,2195G-0,2445G-0,2375G-0,2375G-0,234G-0,234G | 10,42 | 9,85 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 21,4 G | 21,395G-1,49G-1,475G-1,46G-1,455G-1,43G-1,43G-1,445G-1,415G-1,44G-1,4G-1,405G-1,4G-1,395G | 21,91 | 19,22 |
| 1 | | | | | LYX9ZR | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF | 1 | 7,05 G | 7,0604G-7,1178G-7,1058G-7,0976G-7,1054G-7,103G-7,1066G-7,1128G-7,1214G-7,1236G-7,0754G-7,069G-7,07G-7,0734G | 7,59 | 6,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF | 1 | 8,81 G | 8,8094G-8,8626G-8,8626G-8,8626G-8,8626G-8,8626G-8,8624G-8,8626G-8,8626G-8,853G-8,856G-8,8118G-8,8118G-8,8118G-8,8118G | 8,92 | 8,53 |
| 1 | US$ 0,1 | US$ 0,35 | 06.07.22 | | LYX9ZU | LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 17,66 G | 17,628G-7,628G-7,65G-7,652G-7,652G-7,652G-7,652G-7,652G-7,608G-7,646G-7,628G-7,662G-7,662G-7,648G-7,648G | 17,98 | 15,19 |
| 1 | | | | | ETF019 | LU2573966905 | MUL-Amu.MSCI EMER.MAR.II ETF | 1 | 41,17 G | 41,035G-1,096G-1,105G-1,047G-1,064G-1,033G-1,017G-1,007G-1,001G-1,011G-1,005G-1,015G-1,01G-1G | 43,17 | 38,49 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.MSCI.Chi.ESG.Lead.Exta | 1 | 81,06 G | 79,96G-80,07G-0,25G-0,18G-0,11G-0,15G-0,13G-0,02G-0,15G-0,18G-0,02G-0,06G-79,89G-9,88G | 103,58 | 77,1 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 111,56 G | 111,14G-1,56G-1,58G-1,48G-1,44G-1,2G-1,42G-1,36G-1,34G-1,38G-1,26G-1,3G-1,3G-1,24G | 122,46 | 106,04 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 57,9 G | 57,71G-7,82G-7,78G-7,76G-7,74G-7,68G-7,71G-7,69G-7,7G-7,72G-7,72G-7,73G-7,68G-7,67G | 63,83 | 54,89 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 60,47 G | 60,32G-0,41G-0,24G-0,15G-0,13G-0,11G-0,16G-0,14G-0,14G-0,13G-0,18G-0,06G-0,12G-0,06G | 65,28 | 53,45 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 30,11 G | 30,22G-0,325G-0,32G-0,335G-0,31G-0,24G-0,135G-0,075G-29,89G-9,875G-9,87G-9,805G-9,87G-9,89G | 30,34 | 18,57 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 132,6 G | 130G-1,84G-1,36G-0,98G-1,12G-0,94G-1,2G-1,02G-1,54G-1,44G-1,02G-1,04G-1,1G-1,1G | 148 | 125,7 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 84,1 G | 83,87G-3,75G-3,68G-3,46G-3,24G-3,13G-3,02G-3,05G-2,9G-2,64G-2,58G-2,57G-2,58G-2,59G | 91,91 | 70,49 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 24,48 G | 24,42G-4,33G-4,355G-4,335G-4,26G-4,29G-4,28G-4,305G-4,33G-4,35G-4,32G-4,32G-4,305G-4,305G | 24,67 | 19,27 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 88,28 G | 88,03G-8,83G-8,11G-7,98G-7,98G-7,98G-7,99G-8,11G-8,52G-8,09G-8,02G-8G-8,01G-8,05G | 102,76 | 77,82 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 154,14 G | 153,24G-4,42G-3,74G-3,76G-3,98G-3,92G-3,6G-4G-4,42G-4,08G-3,92G-3,92G-3,92G-3,94G | 159,94 | 140,1 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 79,71 G | 79,58G-80,35G-0,23G-0,18G-0,2G-0,09G-0,01G-0,15G-0,35G-0,22G-0,14G-0,1G-0,12G-0,16G | 82,9 | 66,73 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 21,01 G | 20,975G-1,115G-1,09G-1,115G-1,085G-1,095G-0,885G-0,955G-0,84G-0,89G-0,81G-0,745G-0,79G-0,83G | 21,17 | 15,17 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 21,8 G | 21,73G-1,675G-1,675G-1,76G-1,765G-1,685G-1,67G-1,525G-1,56G-1,535G-1,56G-1,56G-1,56G-1,565G | 21,8 | 14,95 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 38,43 G | 38,5G-9,1G-9,025G-9,025G-9,02G-9,155G-9,295G-9,37G-9,59G-9,615G-9,06G-9,12G-9,12G-9,12G | 44,97 | 30,91 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 89,56 G | 89,33G-9,61G-9,58G-9,44G-9,3G-9,33G-9,36G-9,38G-9,49G-9,28G-9,24G-9,23G-9,24G-9,24G | 89,67 | 72,45 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 86,87 G | 86,61G-6,98G-7,14G-7,14G-7,21G-7,31G-7,18G-7,22G-7,38G-7,53G-7,51G-7,44G-7,45G-7,54G | 101,8 | 84,9 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 131,42 G | 131,06G-1,38G-1,22G-1,4G-1,3G-1,5G-1,2G-1,3G-1,7G-1,88G-1,76G-1,74G-1,76G-1,76G | 141,62 | 122,82 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 89,43 G | 89,28G-9,67G-9,48G-9,53G-9,55G-9,58G-9,53G-9,61G-9,53G-9,4G-9,34G-9,31G-9,32G-9,33G | 95,12 | 79,53 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 53,91 G | 53,8G-3,81G-3,76G-3,87G-3,74G-3,75G-3,69G-3,74G-3,96G-4G-3,92G-3,93G-3,94G-3,93G | 54,5 | 44,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 53,54 G | 53,39G-3,56G-3,41G-3,57G-3,55G-3,54G-3,5G-3,63G-3,71G-3,64G-3,63G-3,6G-3,61G-3,64G | 54,16 | 44,86 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-Am.ST.600 Ene.ESG Sc. | 1 | 55,7 G | 55,55G-5,53G-5,36G-5,23G-5,21G-5,31G-5,11G-5,15G-4,99G-4,94G-4,84G-4,86G-4,88G-4,88G | 59,29 | 50,53 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 131,96 G | 131,58G-1,94G-1,82G-1,72G-1,78G-1,84G-1,56G-1,56G-1,78G-1,84G-1,8G-1,74G-1,76G-1,8G | 150,98 | 123,24 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 48,9 G | 48,765G-9,125G-9,085G-9,09G-8,95G-9,22G-9,16G-9,1G-9,165G-9,12G-9,105G-9,1G-9,105G-9,105G | 50,59 | 38,33 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 82,46 G | 82,24G-2,79G-2,48G-2,71G-2,69G-2,56G-2,53G-2,45G-2,18G-1,87G-1,85G-1,85G-1,85G-1,85G | 84,24 | 65,58 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 32,3 G | 32,28G-2,285G-2,115G-2,11G-2,085G-2,09G-2,045G-2,145G-2,14G-2,17G-2,15G-2,145G-2,15G-2,15G | 36,08 | 30,51 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 26,83 G | 26,76G-6,85G-6,715G-6,69G-6,645G-6,64G-6,62G-6,585G-6,59G-6,535G-6,545G-6,535G-6,54G-6,545G | 31,07 | 24,03 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 63,41 G | 63,18G-3,45G-3,09G-3,1G-3,11G-3,06G-2,98G-3,04G-3,1G-2,94G-2,96G-2,95G-2,96G-2,96G | 66,52 | 56,18 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 11,77 G | 11,756G-1,756G-1,76G-1,762G-1,754G-1,746G-1,73G-1,712G-1,686G-1,654G-1,676G-1,674G-1,68G-1,678G | 11,77 | 8,02 |
| 1 | US$ 0,15 | US$ 0,36 | 06.07.22 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 98,02 G | 97,928G-8,1625G-8,262G-8,2585G-8,289G-8,287G-8,1715G-8,1745G-8,2525G-8,4465G-8,244G-8,378G-8,3245G-8,3245G | 102,08 | 92,17 |
| 11 | Euro 1,11 | Euro 1,4 | 06.07.22 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 75,94 G | 75,74G-6,1G-5,87G-6,09G-6,07G-6,06G-6,05G-6,15G-6,31G-6,21G-6,1G-6,09G-6,1G-6,1G | 76,89 | 63,91 |
| 1 | £ 3,76 | £ 4,25 | 06.07.22 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 132,52 G | 132,16G-2,48G-2,02G-2,06G-1,96G-2,08G-1,94G-2,1G-2,54G-2,6G-2,74G-2,78G-2,8G-2,8G | 138,8 | 124,5 |
| 1 | Euro 0,36 | Euro 0,45 | 06.07.22 | | LYX03F | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 23,6 G | 23,505G-3,535G-3,5G-3,525G-3,515G-3,51G-3,495G-3,515G-3,53G-3,505G-3,48G-3,48G-3,465G-3,465G | 23,89 | 17,64 |
| 1 | Euro 2,74 | Euro 2,59 | 06.07.22 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 144,27 G | 144,27G-4,855G-4,77G-4,735G-4,815G-4,765G-4,815G-4,915G-4,98G-5,07G-4,74G-4,74G-4,74G-4,74G | 145,87 | 139 |
| 1 | Euro 3,17 | Euro 2,1 | 06.07.22 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 149,18 G | 149,18G-9,955G-9,835G-9,755G-9,865G-9,835G-9,86G-9,965G-50,105G-0,16G-49,815G-9,815G-9,815G-9,815G | 152,97 | 143,59 |
| 1 | Euro 1,3 | Euro 1,28 | 06.07.22 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 137,89 G | 138,04G-8,2G-8,24G-8,105G-8,115G-8,125G-8,125G-8,325G-8,41G-8,475-8,495G-7,83G-8,02G-8,02G-8,02G | 141,88 | 132,85 |
| 1 | Euro 0,44 | Euro 1,15 | 06.07.22 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 33,16 G | 33,11G-2,87G-2,83G-2,89G-2,99G-3,06G-2,88G-2,62G-2,74G-2,71G-2,86G-2,84G-2,8G-2,82G | 33,16 | 22,95 |
| 1 | Euro 1,21 | Euro 0,54 | 06.07.22 | | LYX045 | LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 50,31 G | 50,38G-0,18G-0,13G-0,18G-0,19G-0,02G-49,89G-9,79G-9,55G-9,56G-9,78G-9,78G-9,895G-9,84G | 50,38 | 30,75 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 102,49 G | 102,491G-2,469G-2,479G-2,479G-2,463G-2,463G-2,5G-2,498G-2,501G-2,481G-2,433G-2,513G-2,513G-2,513G | 102,51 | 97,93 |
| 11 | Euro 3,72 | Euro 3,45 | 06.07.22 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 137 G | 137,13G-8,385G-7,925G-7,63G-7,985G-7,79G-8,085G-8,175G-8,505G-8,585G-7,995G-7,88G-7,92G-7,985G | 161,4 | 122,43 |
| 1 | Euro 1,81 | Euro 1,85 | 06.07.22 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 63,41 G | 63,3G-3,42G-3,38G-3,4G-3,39G-3,4G-3,29G-3,37G-3,41G-3,32G-3,28G-3,26G-3,27G-3,27G | 65,79 | 55,85 |
| 11 | Euro 1,24 | Euro 6,14 | 06.07.22 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 101,24 G | 100,96G-0,94G-0,78G-0,58G-0,28G-0,18G-0,02G-0,1G-99,84G-9,52G-9,41G-9,4G-9,41G-9,41G | 110,6 | 84,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | Euro 1,26 | Euro 1,62 | 06.07.22 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 38,79 G | 38,56G-8,58G-8,62G-8,595G-8,475G-8,535G-8,51G-8,555G-8,58G-8,625G-8,58G-8,58G-8,55G-8,55G | 39,12 | 30,46 |
| 11 | Euro 7 | Euro 7,53 | 06.07.22 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 118,64 G | 118,28G-9,46G-8,42G-8,24G-8,22G-8,3G-8,32G-8,46G-9,02G-8,44G-8,26G-8,24G-8,24G-8,34G | 137,96 | 104,5 |
| 11 | Euro 4,56 | Euro 6,1 | 06.07.22 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 236,65 G | 236G-7,75G-6,7G-6,75G-7,1G-6,95G-6,45G-7,05G-7,7G-7,2G-7,05G-7G-7,05G-7,05G | 246,15 | 215,65 |
| 11 | Euro 2,93 | Euro 2,66 | 06.07.22 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 117,72 G | 117,52G-8,6G-8,48G-8,36G-8,4G-8,28G-8,16G-8,3G-8,6G-8,38G-8,32G-8,3G-8,32G-8,36G | 122,42 | 97,89 |
| 11 | Euro 5,01 | Euro 3,31 | 06.07.22 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 139,86 G | 139,62G-9,92G-9,88G-9,76G-9,52G-9,62G-9,68G-9,58G-9,78G-9,54G-9,24G-9,22G-9,16G-9,16G | 140,12 | 113,4 |
| 11 | Euro 2,3 | Euro 2,77 | 06.07.22 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 127,48 G | 127,22G-7,76G-8,04G-7,92G-8,08G-8,26G-8,08G-8,18G-8,38G-8,62G-8,54G-8,5G-8,52G-8,58G | 149,88 | 124,8 |
| 11 | Euro 3,43 | Euro 3,86 | 06.07.22 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 174,78 G | 174,32G-4,66G-4,44G-4,76G-4,58G-4,88G-4,48G-4,58G-5,12G-5,32G-5,32G-5,14G-5,2G-5,16G | 188,22 | 163,12 |
| 11 | Euro 1,69 | Euro 2,9 | 06.07.22 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 127,02 G | 126,76G-7,22G-6,98G-7,1G-7,12G-7,18G-7,14G-7,18G-7,12G-6,92G-6,84G-6,8G-6,84G-6,82G | 135,06 | 111,94 |
| 11 | Euro 2,98 | Euro 3,24 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 70,63 G | 70,52G-0,52G-0,44G-0,55G-0,38G-0,42G-0,36G-0,39G-0,7G-0,66G-0,66G-0,68G-0,69G-0,67G | 71,38 | 58,76 |
| 11 | Euro 2,75 | Euro 2,99 | 06.07.22 | | LYX04M | LU2082998167 | Lyxor IF-Am.ST.600 Ene.ESG Sc. | 1 | 82,41 G | 82,22G-2,12G-1,82G-1,66G-1,64G-1,76G-1,48G-1,54G-1,29G-1,22G-1,1G-1,18G-1,19G-1,19G | 87,59 | 74,75 |
| 11 | Euro 4,84 | Euro 4,82 | 06.07.22 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 192,44 G | 191,86G-2,3G-2,04G-2,02G-2,1G-2,22G-1,74G-1,72G-2,14G-2,24G-2,16G-2,1G-2,12G-2,22G | 219,95 | 179,64 |
| 11 | Euro 0,83 | Euro 2,62 | 06.07.22 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 72,98 G | 72,8G-3,35G-3,29G-3,27G-3,05G-3,47G-3,41G-3,29G-3,41G-3,32G-3,3G-3,28G-3,33G-3,37G | 75,54 | 57,15 |
| 11 | Euro 0,62 | Euro 0,88 | 06.07.22 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 106,5 G | 106,26G-6,82G-6,36G-6,68G-6,66G-6,52G-6,46G-6,36G-5,96G-5,62G-5,66G-5,56G-5,62G-5,68G | 108,72 | 83,87 |
| 11 | Euro 2,29 | Euro 2,41 | 06.07.22 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 49 G | 48,995G-8,995G-8,715G-8,72G-8,695G-8,69G-8,62G-8,76G-8,76G-8,795G-8,78G-8,77G-8,775G-8,795G | 54,81 | 46,26 |
| 11 | Euro 0,02 | Euro 0,58 | 06.07.22 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 39,38 G | 39,365G-9,45G-9,255G-9,22G-9,165G-9,14G-9,115G-9,065G-9,065G-8,99G-8,86G-8,86G-8,86G-8,86G | 45,64 | 35,09 |
| 11 | Euro 4,06 | Euro 4,27 | 06.07.22 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 107,8 G | 107,52G-7,88G-7,3G-7,3G-7,3G-7,24G-7,1G-7,2G-7,3G-7,04G-7,08G-7,06G-7G-7,16G | 113,1 | 95,7 |
| 1 | Euro 0,89 | Euro 0,54 | 06.07.22 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 12,09 G | 12,032G-2,072G-2,054G-2,062G-2,058G-2,08G-2,022G-2,06G-2,074G-2,034G-2,026G-2,024G-2,032G-2,032G | 13,21 | 9,85 |
| 1 | Euro 3,97 | Euro 3,77 | 06.07.22 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 135,58 G | 135,58G-6,48G-6,305G-6,215G-6,33G-6,3G-6,34G-6,445G-6,57G-6,59G-6,345G-6,345G-6,345G-6,345G-6,345G | 141,31 | 128,51 |
| 1 | Euro 3,1 | Euro 1,7 | 06.07.22 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 118,48 G | 118,48G-8,78G-8,77G-8,785G-8,78G-8,78G-8,785G-8,815G-8,825G-8,855G-8,585G-8,585G-8,585G-8,585G | 118,97 | 115,25 |
| 1 | Euro 4,61 | Euro 4,26 | 06.07.22 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 149,88 G | 150,03G-1,46G-1,04G-0,78G-1,065G-1G-1,135G-1,265G-1,52G-1,555G-0,745G-0,605G-0,675G-0,72G | 168,02 | 138,12 |
| 1 | Euro 2,43 | Euro 1,68 | 06.07.22 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 127,43 G | 127,43G-7,82G-7,77G-7,775G-7,8G-7,795G-7,82G-7,85G-7,895G-8G-7,7G-7,715G-7,715G-7,715G | 128,23 | 122,86 |
| 1 | Yen157 | Yen195 | 06.07.22 | | LYX05A | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 59,47 G | 59,47G-9,48G-9,51G-9,48G-9,48G-9,52G-9,42G-9,46G-9,5G-9,46G-9,41G-9,33G-9,29G-9,28G | 62,23 | 52,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB | 1 | 30,31 G | 30,23G-0,33G-0,27G-0,27G-0,27G-0,29G-0,23G-0,25G-0,25G-0,23G-0,225G-0,225G-0,225G-0,225G | 31,49 | 27,75 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ Cl | 1 | 26,56 G | 26,47G-6,545G-6,515G-6,515G-6,515G-6,52G-6,48G-6,49G-6,51G-6,46G-6,445G-6,435G-6,45G-6,45G | 27,38 | 22,68 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCl. | 1 | 26,94 G | 26,885G-6,91G-6,93G-6,92G-6,925G-6,92G-6,885G-6,87G-6,875G-6,89G-6,915G-6,96G-6,93G-6,92G | 27,2 | 22,37 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 25,94 G | 25,88G-5,92G-5,905G-5,905G-5,9G-5,9G-5,87G-5,9G-5,92G-5,92G-5,94G-5,93G-5,93G-5,94G | 26,73 | 22,98 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl. | 1 | 23,55 G | 23,49G-3,525G-3,53G-3,54G-3,535G-3,545G-3,505G-3,5G-3,515G-3,515G-3,55G-3,565G-3,545G-3,545G | 23,95 | 20,04 |
| 1 | US$ 0,78 | US$ 0,84 | 06.07.22 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 154,62 G | 154,34G-4,5G-4,62G-4,72-4,62G-4,66G-4,48G-4,1G-3,84G-3,64G-3,6G-3,82G-3,98G-3,96G-3,96G | 154,72 | 107,14 |
| 1 | | | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 147,18 G | 146,86G-7,12G-7,02G-7,04G-7,02G-7,1G-6,8G-7,04G-7,1G-6,92G-6,84G-6,84G-6,84G-6,88G | 152,6 | 129,84 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 125,32 G | 124,78G-5,22G-5,02G-5,12G-5,02G-5,2G-4,7G-5,1G-5,2G-4,84G-4,76G-4,76G-4,76G-4,78G | 137,08 | 102,16 |
| 11 | Euro 3,71 | Euro 4,68 | 06.07.22 | | LYX0AG | FR0010315770 | MUF-Amundi MSCI World II U.E. | 1 | 276,09 G | 275,34G-5,2G-5,32G-5,4G-5,43G-5,37G-4,96G-4,98G-5,1G-5,19G-5,71G-6,07G-5,77G-5,74G | 281,05 | 240,12 |
| 11 | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE | 1 | 105,96 G | 105,95G-5,96G-5,981G-5,981G-5,984G-5,983G-5,984G-5,981G-5,981G-5,981G-5,962G-5,982G-5,982G-5,982G | 105,98 | 102,87 |
| 11 | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India II U.ETF | 1 | 24,27 G | 24,265G-4,385G-4,385G-4,37G-4,36G-4,36G-4,37G-4,35G-4,395G-4,44G-4,385G-4,38G-4,38G-4,385G | 25,32 | 20,39 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 1,34 G | 1,3376G-1,3474G-1,3524G-1,352G-1,3506G-1,35G-1,3496G-1,3486G-1,3432G-1,3414G-1,3402G-1,342G-1,3402G-1,3404G | 1,45 | 0,97 |
| 11 | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 11,01 G | 10,964G-0,9975G-0,9915G-0,9835G-0,982G-0,974G-0,966G-0,9655G-0,9605G-0,963G-0,955G-0,9585G-0,9545G-0,954G | 11,68 | 10,39 |
| 11 | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 41,37 G | 41,085G-1,175G-1,065G-1,135G-1,09G-1,105G-0,965G-1,035G-1,08G-0,985G-1,02G-1,02G-1,005G-1,04G | 44,55 | 31,79 |
| 11 | | | | | LYX0C6 | FR0010592014 | MUF-Amundi CAC40 2x Leveraged | 1 | 34,61 G | 34,39G-4,33G-4,21G-4,22G-4,2G-4,2G-4,08G-4,14G-4,22G-4,16G-4,36G-4,365G-4,35G-4,36G | 37,64 | 26,74 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | MUF-Amundi MSCI WaterESG Scr. | 1 | 56,08 G | 55,98G-6,01G-6,04G-6,03G-6,06G-6,05G-5,96G-6G-6,11G-6,1G-6,12G-6,18G-6,17G-6,17G | 57,92 | 50,24 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. | 1 | 25,97 G | 25,975G-6,11G-6,065G-6,015G-6,05G-6,065G-6,015G-5,955G-5,81G-5,78G-5,63G-5,615G-5,63G-5,615G | 39,65 | 24,23 |
| 1 | Euro 0,47 | Euro 0,77 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 42,86 G | 42,736G-2,76G-2,784G-2,792G-2,788G-2,784G-2,721G-2,678G-2,683G-2,74G-2,798G-2,853G-2,81G-2,8G | 43,53 | 36,54 |
| 1 | Euro 1,58 | Euro 2,18 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 44,59 G | 44,735G-4,735G-4,795G-4,765G-4,86G-4,74G-4,825G-4,79G-4,88G-4,865G-4,765G-4,755G-4,76G-4,76G | 50,15 | 42,4 |
| 11 | | | | | LYX0FV | FR0010869495 | MUF-Amundi ShortDAX -2x Invers | 1 | 1,18 G | 1,186G-1,1838G-1,1856G-1,1852G-1,1862G-1,184G-1,189G-1,1852G-1,184G-1,1876G-1,1866G-1,1866G-1,1868G-1,1866G | 1,49 | 1,08 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 40,26 G | 40,169G-0,229G-0,335G-0,385G-0,353G-0,363G-0,319G-0,263G-0,149G-0,106G-0,205G-0,28G-0,255G-0,22G | 42,87 | 35,53 |
| 1 | US$ 0,54 | US$ 0,8 | 06.07.22 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 42,85 G | 42,73G-2,774G-2,792G-2,798G-2,799G-2,791G-2,73G-2,686G-2,685G-2,732G-2,8G-2,86G-2,81G-2,81G | 43,56 | 36,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 220,9 G | 220,25G-0,15G-0,15G-0,1G-0,05G-0,05G-0G-0,25G-0,55G-0,6G-1,05G-1,35G-1,1G-1,1G | 229,75 | 193,12 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 420,45 G | 419,45G-9,8G-20,65G-0,75G-0,7G-0,4G-0,5G-0,8G-2,45G-3,2G-3,05G-3,5G-2,85G-2,75G | 451,2 | 410,8 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 604,7 G | 604,3G-4,2G-5,4G-5,3G-5,7G-4,4G-2,6G-1,6G-1,1G-599,9G-600,1-0,1G-0,5G-0,7G-0,6G | 605,7 | 418,25 |
| 11 | Euro 2,84 | Euro 4,4 | 06.07.22 | | LYX0MC | FR0011041334 | MUF-Amundi CAC MID 60 U.ETF | 1 | 192,7 G | 192,16G-1,96G-1,58G-1,58G-1,28G-1,16G-1,06G-1,1G-1,04G-0,8G-1,1G-1,12G-1G-0,98G | 214,4 | 175,9 |
| 11 | Euro 2,02 | Euro 2,35 | 06.07.22 | | LYX0NY | FR0011475078 | MUF-Amundi Topix II UCITS ETF | 1 | 185,57 G | 184,895G-5,045G-4,88G-5,08G-5G-4,97G-4,76G-5,01G-5,105G-4,9G-4,87G-4,855G-4,76G-4,81G | 188,56 | 139,68 |
| 1 | | | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 1,4 G | 1,4054G-1,422G-1,4232G-1,4242G-1,4234G-1,4232G-1,4258G-1,4264G-1,4202G-1,426G-1,4176G-1,4194G-1,4186G-1,4186G | 2,79 | 1,4 |
| 1 | Euro 4,45 | Euro 6,04 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 122 G | 121,66G-1,68G-1,58G-1,58G-1,64G-1,74G-1,6G-1,72G-1,64G-1,68G-2,18G-2,32G-2,22G-2,18G | 126,18 | 118,72 |
| 11 | | | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 207,5 G | 206,95G-7,45G-7,05G-7,1G-7G-7,1G-6,75G-6,9G-7,2G-7,1G-7,1G-7,05G-7,1G-7,1G | 213,1 | 188,2 |
| 11 | | | | | LYX0Q1 | LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF | 1 | 231,4 G | 230,6G-1,15G-0,65G-0,75G-0,7G-0,55G-0,5G-0,45G-0,55G-0,15G-0,05G-0,05G-0,05G-0,1G | 239,95 | 204,3 |
| 1 | | | | | LYX0Q9 | LU1135865084 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 292,75 G | 291,85G-1,2G-1,3G-1,35G-1,3G-1,25G-0,9G-0,6G-0,75G-0,95G-2,4G-2,85G-2,55G-2,5G | 297,15 | 249 |
| 11 | Euro 2,82 | Euro 1,27 | 06.07.22 | | LYX0R1 | FR0011857234 | MUF-Amundi MDAX UCITS ETF | 1 | 133,04 G | 132,86G-3,02G-2,24G-2,1G-2,16G-2,16G-1,86G-1,88G-1,48G-0,8G-0,78G-0,72G-0,68G-0,64G | 150,46 | 118,98 |
| 11 | Euro 2,47 | Euro 2,75 | 06.07.22 | | LYX0R5 | FR0011660927 | MUF-Amundi MSCI World II U.E. | 1 | 170,68 G | 170,38G-69,74G-9,66G-9,66G-9,6G-9,58G-9,46G-9,44G-9,42G-9,22G-70,14G-0,04G-69,96G-9,98G | 173,84 | 141,72 |
| 11 | | | | | LYX0R9 | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE | 1 | 195,92 G | 195,06G-4,46G-4,4G-4,6G-4,52G-4,56G-4,04G-4,16G-4,4G-4,58G-5,48G-5,74G-5,64G-5,68G | 199,51 | 161 |
| 1 | Euro 4,66 | Euro 2,25 | 07.12.22 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 232,15 G | 231,7G-2,01G-1,9G-1,9G-1,85G-1,67G-1,7G-1,53G-1,44G-1,16G-1,36G-1,37G-1,26G-1,2G | 235,62 | 196 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 11,25 G | 11,226G-1,23G-1,17G-1,13G-1,1G-1,06G-1,06G-1,05G-1,02G-0,96G-1,012G-1,01G-1,008G-1,012G | 12,37 | 9,4 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 8,51 G | 8,282G-8,35G-8,36G-8,37G-8,37G-8,39G-8,36G-8,36G-8,36G-8,35G-8,392G-8,396G-8,384G-8,376G | 10,9 | 7,97 |
| 11 | | | | | LYX0SL | FR0011720911 | MUF-Amundi MSCI China A U.ETF | 1 | 127,34 G | 124,52G-7,36G-7,36G-7,22G-7,02G-7,04G-7,16G-7,1G-7,06G-7,1G-7,14G-7,16G-7,04G-7,2G | 162,68 | 121,98 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 26 G | 25,995G-5,85G-5,85G-5,84G-5,85G-5,85G-5,81G-5,81G-5,81G-5,82G-6G-6,02G-6,025G-6,01G | 26,48 | 22,78 |
| 11 | | | | | LYX0T9 | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE | 1 | 199,54 G | 198,94G-9,62G-9,44G-9,74G-9,62G-9,64G-9,38G-9,5G-9,58G-9,7G-9,64G-9,66G-9,66G-9,64G | 208,1 | 182,72 |
| 11 | US$ 2,78 | US$ 3,3 | 06.07.22 | | LYX0TD | FR0011669845 | MUF-Amundi MSCI World II U.E. | 1 | 187,3 G | 187,3G-6,4G-6,48G-6,52G-6,48G-6,46G-6,16G-6,12G-6,24G-6,36G-7,28G-7,42G-7,46G-7,4G | 191,3 | 166,24 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 15,07 G | 14,984G-4,9G-4,9G-4,85G-4,85G-4,85G-4,84G-4,85G-4,85G-4,86G-4,906G-4,912G-4,908G-4,904G | 15,71 | 13,7 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 15,77 G | 15,66G-5,67G-5,66G-5,65G-5,65G-5,65G-5,65G-5,65G-5,64G-5,64G-5,64G-5,738G-5,742G-5,73G-5,726G | 17,29 | 14,94 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 14,5 G | 14,434G-4,41G-4,35G-4,34G-4,34G-4,33G-4,34G-4,34G-4,34G-4,34G-4,41G-4,382G-4,388G-4,372G | 15,64 | 12,41 |
| 1 | US$ 3,93 | US$ 4,17 | 06.07.22 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 84,2 G | 83,96G-4,01G-3,8G-3,81G-3,95G-4,03G-3,95G-3,97G-4G-3,96G-4,04G-4,03G-4,01G-4G | 95,59 | 80,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 113,6 G | 113,595G-3,535G-3,635G-3,7G-3,675G-3,735G-3,555G-3,455G-3,31G-3,59G-3,58G-3,565G-3,565G-3,565G | 119,05 | 105,76 |
| 1 | | | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 113,72 G | 114,035G-4,045G-3,915G-3,875G-3,87G-3,885G-3,885G-3,94G-3,915G-3,895G-3,8G-3,8G-3,82G-3,82G | 115,55 | 108,93 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 21,95 G | 21,99G-1,95G-1,95G-1,95G-1,95G-1,94G-1,95G-1,95G-1,98G-2G-2,075G-2,09G-2,07G-2,07G | 22,84 | 18,18 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 58,49 G | 58,39G-8,16G-8,21G-8,22G-8,22G-8,18G-8,01G-7,92G-7,82G-7,81G-8,19G-8,24G-8,23G-8,23G | 58,49 | 39,2 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 35,66 G | 35,535G-5,37G-5,39G-5,39G-5,4G-5,38G-5,33G-5,32G-5,32G-5,36G-5,58G-5,635G-5,59G-5,59G | 36,2 | 29,29 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 25,48 G | 25,425G-5,33G-5,34G-5,33G-5,33G-5,37G-5,31G-5,32G-5,34G-5,33G-5,45G-5,47G-5,43G-5,425G | 26,45 | 22,17 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 29,59 G | 29,485G-9,34G-9,33G-9,33G-9,33G-9,33G-9,35G-9,31G-9,33G-9,36G-9,38G-9,615G-9,65G-9,61G-9,605G | 31,14 | 27,41 |
| 11 | Euro 6,04 | Euro 4,17 | 06.07.22 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 72,49 G | 72,49G-2,726G-2,682G-2,676G-2,676G-2,658G-2,664G-2,63G-2,708G-2,678G-2,522G-2,526G-2,526G-2,526G | 73,35 | 68,33 |
| 11 | US$ 7,25 | US$ 5,05 | 06.07.22 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 82,55 G | 82,416G-2,792G-2,846G-2,892G-2,904G-2,924G-2,85G-2,76G-2,704G-2,818G-2,74G-2,87G-2,83G-2,85G | 84,05 | 78,28 |
| 1 | | | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,49 G | 8,476G-8,501G-8,501G-8,501G-8,501G-8,501G-8,501G-8,501G-8,501G-8,501G-8,428G-8,429G-8,422G-8,418G | 9,51 | 8,09 |
| 1 | US$ 1,6 | US$ 1,4 | 06.07.22 | | LYX0VA | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 76,07 G | 76,096G-6,36G-6,36G-6,35G-6,394G-6,362G-6,344G-6,288G-6,44G-6,614G-6,406G-6,402G-6,416G-6,46G | 83,48 | 75,27 |
| 1 | | | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 121,3 G | 121,62G-1,765G-1,65G-1,54G-1,605G-1,605G-1,64G-1,73G-1,845G-1,935G-1,76G-1,76G-1,76G-1,76G | 125,72 | 117,4 |
| 1 | | | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 170,9 G | 171,2G-1,75G-1,255G-0,9G-1,215G-1,14G-1,37G-1,455G-1,745G-1,795G-1,2G-1,06G-1,14G-1,26G | 190,47 | 156,26 |
| 1 | | | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 147,66 G | 147,66G-8,125G-8,02G-8,02G-8,08G-8,03G-8,06G-8,18G-8,23G-8,315G-8,2G-8,2G-8,2G-8,2G | 149,45 | 142,3 |
| 1 | | | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 156,1 G | 156,095G-6,85G-6,69G-6,62G-6,695G-6,69G-6,755G-6,82G-6,915G-7,02G-6,82G-6,8G-6,8G-6,8G | 160,03 | 149,88 |
| 1 | US$ 1,2 | US$ 1,39 | 06.07.22 | | LYX0VT | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y | 1 | 88,7 G | 88,61G-8,69G-8,69G-8,73G-8,74G-8,67G-8,65G-8,75G-8,95G | 91,98 | 85,2 |
| 1 | US$ 1,63 | US$ 1,74 | 06.07.22 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 95,35 G | 95,4G-5,47G-5,47G-5,52G-5,51G-5,46G-5,47G-5,57G-5,8G | 100,83 | 93,28 |
| 1 | £ 0,6 | £ 0,68 | 06.07.22 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 160,8 G | 162,5G-1,94G-1,96G-1,83G-1,98G-1,86G-2,1G-2,31G-2,22G-1,91G | 177,13 | 148,54 |
| 1 | US$ 0,69 | US$ 0,74 | 06.07.22 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 97,11 G | 97,022G-7,674G-7,692G-7,674G-7,728G-7,698G-7,626G-7,484G-7,498G-7,75G-7,62G-7,53G-7,56G-7,64G | 103,82 | 95,99 |
| 11 | Euro 1,21 | Euro 1,59 | 06.07.22 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 168,52 G | 167,98G-8,36G-8,08G-8,32G-8,36G-8,4G-8,16G-8,08G-8,08G-7,82G-7,8G-7,8G-7,8G-7,84G | 176,26 | 146,96 |
| 11 | Euro 6,82 | Euro 9,56 | 06.07.22 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 331,3 G | 330,25G-0,95G-29,95G-9,55G-9,15G-9,25G-8,75G-8,65G-8,15G-7,15G-6,8G-6,8G-6,8G-6,85G | 347,9 | 297,15 |
| 11 | Euro 3,34 | Euro 5,01 | 06.07.22 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 120,9 G | 120,48G-0,56G-0,32G-0,3G-0,18G-0,18G-0G-0,16G-0,22G-0,08G-0,08G-0,08G-0,04G-0,1G | 123,4 | 106,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 45,09 G | 45,089G-5,271G-5,256G-5,24G-5,243G-5,245G-5,242G-5,267G-5,297G-5,355G-5,25G-5,26G-5,26G-5,26G | 46,09 | 43,9 |
| 11 | Euro 3,08 | Euro 3,65 | 06.07.22 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 119,88 G | 119,58G-9,72G-9,48G-9,48G-9,46G-9,54G-9,28G-9,42G-9,46G-9,34G-9,42G-9,42G-9,42G-9,42G | 122,56 | 109,36 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 43,46 G | 43,461G-3,684G-3,648G-3,631G-3,648G-3,633G-3,644G-3,664G-3,7G-3,72G-3,635G-3,635G-3,635G-3,635G | 44,7 | 41,83 |
| 1 | | | | | LYX0X6 | LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF | 1 | 17,38 G | 17,384G-7,408G-7,4005G-7,4005G-7,4005G-7,4005G-7,4005G-7,4005G-7,3865G-7,399G-7,416G-7,394G-7,392G-7,394G-7,392G | 17,5 | 16,87 |
| 1 | Euro 1,24 | Euro 1,68 | 06.07.22 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 56,86 G | 56,69G-6,81G-6,71G-6,75G-6,73G-6,72G-6,65G-6,69G-6,69G-6,61G-6,58G-6,58G-6,58G-6,58G | 58,82 | 50 |
| 1 | | | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 184,12 G | 184,82G-5,035G-4,745G-4,63G-4,81G-4,755G-4,795G-4,94G-5,125G-5,14G-4,84G-4,76G-4,78G-4,84G | 191,59 | 174,06 |
| 1 | | | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 119,5 G | 119,5G-9,64G-9,625G-9,625G-9,605G-9,605G-9,605G-9,62G-9,605G-9,655-9,685G-9,62G-9,62G-9,62G-9,62G | 119,8 | 116,49 |
| 1 | | | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 141,24 G | 141,34G-1,485G-1,45G-1,43G-1,465G-1,455G-1,465G-1,525G-1,58G-1,645G-1,54G-1,52G-1,52G-1,52G | 141,93 | 136,55 |
| 1 | | | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 159,26 G | 159,58G-60G-59,81G-9,73G-9,83G-9,81G-9,885G-9,95G-60,055G-0,13G-59,86G-9,84G-9,82G-9,82G | 163,81 | 153,54 |
| 1 | | | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 159,22 G | 159,38G-9,775G-9,62G-9,465G-9,555G-9,48G-9,555G-9,805G-9,87G-9,995G-9,66G-9,78G-9,76G-9,78G | 163,89 | 153,68 |
| 1 | | | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 14,27 G | 14,224G-4,2G-4,15G-4,16G-4,14G-4,16G-4,14G-4,16G-4,21G-4,21G-4,28G-4,28G-4,284G-4,288G | 14,88 | 13,36 |
| 11 | | | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 12,28 G | 12,258G-2,264G-2,264G-2,262G-2,274G-2,268G-2,242G-2,242G-2,25G-2,254G-2,262G-2,274G-2,26G-2,262G | 12,84 | 11,49 |
| 1 | | | | | LYX0XU | LU1900069219 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 24,62 G | 24,65G-4,67G-4,6G-4,58G-4,615G-4,65G-4,645G-4,65G-4,705G-4,735G-4,72G-4,72G-4,755G-4,74G | 27,96 | 23,44 |
| 11 | | | | | A0LC12 | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev | 1 | 768,2 G | 766G-6,9G-7,3G-7,2G-7,3G-6,5-5,3G-2,7G-0,3G-58G-5,6G-8,1G-9G-9,1G-8,9G | 768,2 | 385,05 |
| 11 | | | | | A0MJQA | FR0010411884 | MUF-Amundi CAC40 -2x InverseTF | 1 | 0,89 G | 0,8993G-0,89G-0,89G-0,89G-0,89G-0,89G-0,9G-0,9G-0,89G-0,9G-0,9038G-0,9038G-0,9038G-0,9034G | 1,14 | 0,82 |
| 1 | | | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 5,83 G | 5,85G-5,851G-5,864G-5,864G-5,863G-5,816G-5,87G-5,879G-5,874G-5,869G-5,847G-5,854G-5,856G-5,855G | 6,73 | 5,72 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 316,6 G | 315,95G-6,95G-6,45G-6,6G-6,3G-6,6G-6,2G-6,45G-7,15G-7,3G-7,15G-7,3G-7,15G-7,1G | 327,6 | 292,15 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 13,87 G | 13,798G-3,792G-3,812G-3,806G-3,826G-3,728G-3,76G-3,738G-3,754G-3,77G-3,84G-3,876G-3,848G-3,84G | 4.342,5 | 12,08 |
| 7 | | | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 7,83 G | 7,859G-7,856G-7,868G-7,861G-7,865G-7,862G-7,877G-7,871G-7,868G-7,873G-7,866G-7,866G-7,868G-7,864G | 8,9 | 7,5 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 102,64 G | 102,34G-2,44G-2,38G-2,46G-2,42G-2,46G-2,32G-2,44G-2,62G-2,64G-2,54G-2,54G-2,5G-2,54G | 105,5 | 92,75 |
| 7 | | | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 452,95 G | 451,6G-1,85G-2,4G-1,85G-1,85G-1,9G-1,3G-0,85G-1,3G-1,55G-1,8G-2,45G-2G-1,95G | 462,9 | 395,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 7 | | | | | A0RNV6 | FR0010754135 | AMUN.GOV.BD EO BR.IG 1-3 U.ETF | 1 | 161,44 G | 161,44G-1,58G-1,58G-1,565G-1,565G-1,56G-1,565G-1,605G-1,63G-1,675G-1,62G-1,6G-1,6G-1,6G | 161,82 | 156,28 |
| 7 | | | | | A0RNV7 | FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF | 1 | 186,96 G | 186,845G-7,245G-7,18G-7,155G-7,185G-7,155G-7,2G-7,3G-7,34G-7,465G-7,385G-7,385G-7,385G-7,385G | 187,82 | 180,5 |
| 7 | | | | | A0RNV8 | FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7 | 1 | 213,23 G | 213,23G-3,75G-3,63G-3,56G-3,66G-3,6G-3,67G-3,82G-3,9G-4,04G-3,75G-3,85G-3,85G-3,85G | 215,46 | 203,22 |
| 7 | | | | | A0RNV9 | FR0010754184 | Amundi ETF Gvt Bd EO Br.IG7-10 | 1 | 230,39 G | 230,39G-1,43G-1,22G-1,13G-1,23G-1,16G-1,24G-1,41G-1,61G-1,66G-1,38G-1,38G-1,38G-1,38G | 235,81 | 220,8 |
| 7 | | | | | A0RNWA | FR0010754143 | Amundi ETF-GVBDEOBIG 10-15 ETF | 1 | 241,81 G | 242,5G-3,37G-2,96G-2,78G-2,98G-2,97G-3,05G-3,22G-3,43G-3,51G-3,24G-3,24G-3,24G-3,24G | 252,46 | 229,38 |
| 7 | | | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 118,08 G | 118,08G-8,18G-8,18G-8,18G-8,18G-8,18G-8,175G-8,18G-8,2G-8,18G-8,205G-8,14G-8,14G-8,14G-8,14G | 118,21 | 113,83 |
| 7 | | | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 229,45 G | 229,45G-30,67G-0,41G-0,12G-0,27G-0,23G-0,33G-0,61G-0,77G-0,79G-0,58G-0,58G-0,58G-0,58G | 236,23 | 221,87 |
| 4 | | | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 356,3 G | 355,2G-5,75G-5,5G-5,95G-5,75G-6,2G-5,45G-5,75G-6,85G-7,35G-7,4G-7,35G-7,4G-7,4G | 385,25 | 331,75 |
| 4 | | | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 362,4 G | 361,45G-59,8G-9,45G-9,45G-9,35G-9,35G-8,75G-9,05G-9,45G-9,2G-60,75G-0,7G-0,75G-0,75G | 376,35 | 310,25 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 285,5 G | 284,95G-5,4G-5,3G-5,35G-5,3G-5,4G-4,85G-5,35G-5,5G-5,05G-4,9G-4,85G-4,9G-4,9G | 296,05 | 250 |
| 4 | | | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 234,4 G | 233,75G-4,55G-3,85G-3,95G-3,65G-3,9G-3,6G-4,05G-4,85G-4,9G-4,95G-5G-5,1G-5,1G | 245,15 | 220,3 |
| 4 | | | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 229,65 G | 229G-9,7G-9,35G-9,55G-9,3G-9,65G-9,25G-9,35G-9,55G-9,45G-8,85G-8,85G-8,8G-8,9G | 230,15 | 185,86 |
| 4 | | | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 99,8 G | 100,16G-99,27G-9,37G-9,33G-9G-9,17G-9,09G-9,25G-9,36G-9,46G-9,35G-9,35G-9,28G-9,28G | 101,76 | 79,2 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 144,8 G | 144,38G-4,6G-4,42G-4,42G-4,3G-4,18G-4,02G-4,2G-4,4G-4,16G-3,92G-3,92G-3,9G-3,96G | 149,3 | 129,18 |
| 7 | | | | | A1C7AK | FR0010930644 | Amu.Gl.Hydr.ESG Scr.UCITS ETF | 1 | 357,95 G | 356,6G-8,75G-7,45G-7,15G-6,9G-7,1G-6,75G-7,55-6,65G-5,95G-5,9G-4,95G-4,8G-4,8G-4,9G | 378,2 | 303,75 |
| 11 | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 0,98 G | 0,9842G-0,9844G-0,9875G-0,986G-0,9865G-0,9861G-0,9896G-0,9885G-0,9874G-0,9894G-0,9871G-0,9871G-0,9876G-0,9867G | 1,32 | 0,91 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 9,6 G | 9,623G-9,626G-9,639G-9,633G-9,637G-9,634G-9,651G-9,645G-9,64G-9,651G-9,638G-9,638G-9,641G-9,636G | 10,9 | 9,19 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe IIUE | 1 | 162,4 G | 161,92G-2,26G-1,94G-1,98G-1,9G-1,9G-1,78G-1,92G-2,12G-2,06G-2,06G-2,06G-2,06G-2,08G | 167,38 | 147,38 |
| 11 | Euro 1,97 | Euro 2,43 | 06.07.22 | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 142,38 G | 142,315G-2,465G-2,57G-2,445G-2,41G-2,39G-2,31G-2,44G-2,46G-2,435G-2,33G-2,16G-2,01G-2,05G | 149,58 | 126,57 |
| 11 | Euro 0,54 | Euro 0,93 | 06.07.22 | | A0BLNG | FR0010010827 | MUF-Amundi FTSE MIB UCITS ETF | 1 | 29,92 G | 29,735G-9,63G-9,55G-9,54G-9,46G-9,49G-9,43G-9,44G-9,42G-9,36G-9,485G-9,48G-9,48G-9,48G | 29,92 | 22,3 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 45,78 G | 45,625G-5,68G-5,615G-5,65G-5,645G-5,645G-5,57G-5,61G-5,62G-5,56G-5,585G-5,585G-5,575G-5,595G | 47,02 | 39,06 |
| 11 | Euro 0,57 | Euro 0,83 | 06.07.22 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 61,67 G | 61,37G-1,3G-1,36G-1,35G-1,38G-1,34G-1,23G-1,18G-1,21G-1,24G-1,47G-1,53G-1,49G-1,48G | 62,21 | 45,97 |
| 11 | Euro 1,34 | Euro 1,69 | 06.07.22 | | 626678 | FR0007052782 | MUF-Amundi CAC 40 | 1 | 73,45 G | 73,21G-2,87G-2,74G-2,78G-2,73G-2,72G-2,61G-2,67G-2,76G-2,69G-3,05G-3,05G-3,04G-3,07G | 75,61 | 61,91 |
| 5 | Euro 4,37 | Euro 6,28 | 07.12.22 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 325,1 G | 324,3G-4,45G-4,5G-4,45G-4,5G-4,4G-4,25G-4,2G-4,15G-4,65G-4,7G-5,15G-4,75G-4,85G | 331,55 | 294 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 116,3 G | 116,21G-6,16G-5,67G-5,65G-5,66G-5,68G-5,57G-5,59G-5,66G-5,62G-5,63G-5,67G-5,67G-5,5G-5,58G | 123,89 | 106,5 |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 22,85 G | 22,795G-3,122G-3,067G-2,999G-3,027G-3,013G-3,037G-3,132G-3,376G-3,47G-3,47G-3,426G-3,308G-3,325G-3,229G | 28,75 | 21,21 |
| 3 | Euro 0,7 | Euro 1 | 02.05.23 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 21,35 G | 21,33G-1,33G-1,33G-1,32G-1,32G-1,32G-1,33G-1,33G-1,38G-1,38G-1,41G-1,42G-1,4G-1,33G-1,33G | 24,22 | 20,89 |
| 4 | Euro 2 | Euro 1,5 | 15.06.23 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 74,97 G | 74,9G-4,86G-4,82G-4,86G-4,84G-4,83G-4,75G-4,81G-4,79G-4,78G-4,78G-4,81G-4,78G-4,82G-4,82G | 81,99 | 68,64 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 22,32 G | 22,269G-2,589G-2,534G-2,462G-2,496G-2,492G-2,506G-2,597G-2,835G-2,939G-2,927G-2,883G-2,775G-2,785G-2,692G | 28,09 | 20,74 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.23 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,58 G | 6,578G-6,598G-6,594G-6,588G-6,592G-6,591G-6,594G-6,598G-6,6G-6,6G-6,599G-6,6G-6,6G-6,6G-6,6G | 6,84 | 6,35 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.23 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 16,08 G | 16,027G-6,256G-6,224G-6,178G-6,216G-6,196G-6,207G-6,265G-6,445G-6,506G-6,506G-6,48G-6,393G-6,405G-6,333G | 20,4 | 14,92 |
| 2 | Euro 0,06 | Euro 0,06 | 17.04.23 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 5,65 G | 5,653G-5,653G-5,653G-5,651G-5,651G-5,651G-5,651G-5,651G-5,651G-5,648G-5,647G-5,633G-5,635G-5,633G-5,633G-5,633G | 5,77 | 5,46 |
| 6 | Euro 1 | Euro 1 | 01.08.23 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | | (ausg) | | |
| 6 | Euro 0,78 | Euro 0,07 | 01.08.23 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | | (ausg) | | |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 0,2 | Euro 0,77 | 17.04.23 | | A2H5ZG | DE000A2H5ZG8 | Amundi CPR Aktiv | 1 | 49,21 G | 48,999G-9,16G-9,162G-9,147G-9,147G-9,144G-9,133G-9,126G-9,126G-9,089G-9,034G-9,058G-9,031G-9,048G-9,041G | 50,47 | 47,08 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | 222,13 | 202,1 |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 152 G | 151,89G-1,83G-1,76G-1,71G-1,71G-1,71G-1,73G-1,68G-1,18G-1,49G-1,62G-1,6G-1,5G-1,56G-1,61G | 173,41 | 140,06 |
| 1 | Euro 0,45 | Euro 0,54 | 15.02.23 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 53,63 G | 53,307G-3,631G-3,631G-3,631G-3,631G-3,631G-3,631G-3,631G-3,631G-3,631G-3,631G-3,581G-3,581G-3,581G-3,581G-3,581G | 55,05 | 52,27 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 66,01 G | 65,96G-5,971G-5,963G-5,942G-5,946G-5,945G-5,945G-5,945G-5,867G-5,793G-5,613G-5,824G-5,809G-5,832G-5,818G | 66,8 | 63,06 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 67,93 G | 67,903G-7,904G-7,904G-7,893G-7,893G-7,893G-7,894G-7,894G-7,833G-7,779G-7,66G-7,803G-7,784G-7,803G-7,798G | 68,61 | 65,15 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 59,11 G | 58,846G-8,846G-8,818G-8,803G-8,803G-8,803G-8,803G-8,803G-8,803G-8,803G-8,784G-8,784G-8,769G-8,741G-8,741G-8,742G | 59,81 | 57,26 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 60,5 G | 60,597G-0,502G-0,502G-0,496G-0,497G-0,497G-0,493G-0,493G-0,468G-0,458G-0,382G-0,467G-0,457G-0,456G-0,455G | 61,45 | 58,9 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 62,59 G | 62,553G-2,554G-2,554G-2,543G-2,543G-2,537G-2,546G-2,539G-2,493G-2,459G-2,292G-2,471G-2,462G-2,456G-2,466G | 63,49 | 60,53 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 64,36 G | 64,44G-4,359G-4,359G-4,355G-4,353G-4,349G-4,348G-4,346G-4,327G-4,317G-4,211G-4,302G-4,311G-4,299G-4,299G | 65,03 | 62,59 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 62,58 G | 62,348G-2,276G-2,273G-2,269G-2,274G-2,274G-2,279G-2,276G-2,238G-2,22G-2,236G-2,661G-2,661G-2,599G-2,602G | 63,46 | 59,95 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 63,85 G | 63,892G-3,811G-3,811G-3,801G-3,801G-3,795G-3,802G-3,802G-3,759G-3,706G-3,587G-3,717G-3,718G-3,712G-3,719G | 64,69 | 61,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Euro 1,2 | Euro 1,91 | 15.11.23 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 110,87 G | 110,99G-0,95G-0,84G-0,88G-0,88G-0,88G-0,76G-0,78G-0,83G-0,78G-0,76G-0,81G-0,76G-0,83G-0,83G | 120,05 | 105,25 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 125,63 G | 125,91G-5,91G-5,91G-5,89G-5,89G-5,89G-5,89G-5,89G-5,82G-5,75G-5,75G-5,76G-5,81G-5,77G-5,77G | 129,52 | 119,59 |
| 10 | Euro 0,56 | Euro 0,79 | 15.11.23 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 43,66 G | 43,65G-3,78G-3,75G-3,72G-3,74G-3,74G-3,75G-3,75G-3,78G-3,78G-3,78G-3,79G-3,79G-3,79G-3,79G | 44,86 | 43,01 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 210,84 G | 209,65G-11,07G-1,06G-1,06G-1,06G-1,13G-0,81G-1,07G-1,07G-0,91G-1,23G-0,9G-0,86G-0,99G-0,99G | 225,35 | 194,64 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 150,63 G | 150,44G-0,44G-0,44G-0,24G-0,24G-0,24G-0,07-0,07G-49,7G-9,7G-8,91G-8,91G-9,28G-9,18G-9,31G-9,36G | 157,31 | 112,25 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 61,7 G | 61,46G-1,52G-1,46G-1,43G-1,45G-1,46G-1,45G-1,45G-1,55G-1,54G-1,5G-1,49G-1,44G-1,44G-1,44G | 62,73 | 58,74 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 80,51 G | 80,8G-0,95G-0,96G-0,9G-0,9G-0,9G-0,9G-0,89G-0,78G-0,68G-0,71G-1,037G-0,985G-0,727G-0,735G | 94,54 | 76,86 |
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amu.ETF-S&P Gl COM.SER.ESG ETF | 1 | 12,41 G | 12,384G-2,416G-2,416G-2,398G-2,406G-2,414G-2,38G-2,372G-2,384G-2,378G-2,39G-2,396G-2,396G-2,394G | 12,52 | 8,74 |
| 1 | | Euro 0,04 | 15.02.23 | | A3DSS3 | IE000ANYHV73 | Amu.ETF-S&P Gl COM.SER.ESG ETF | 1 | 12,35 G | 12,324G-2,35G-2,352G-2,352G-2,352G-2,358G-2,352G-2,322G-2,33G-2,322G-2,336G-2,35G-2,334G-2,332G | 12,47 | 8,74 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P Gl CON.DIS.ESG ETF | 1 | 10,45 G | 10,43G-0,43G-0,446G-0,446G-0,442G-0,442G-0,42G-0,404G-0,4G-0,4G-0,392G-0,406G-0,404G-0,404G | 11,1 | 8,29 |
| 1 | | Euro 0,08 | 15.02.23 | | A3DSS5 | IE00061J0RC6 | Amu.S&P Gl CON.DIS.ESG ETF | 1 | 10,38 G | 10,364G-0,344G-0,344G-0,346G-0,33G-0,346G-0,322G-0,31G-0,306G-0,31G-0,32G-0,334G-0,332G-0,332G | 11 | 8,31 |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P Gl CON.STAP.ESG ETF | 1 | 9,41 G | 9,484G-9,502G-9,512G-9,513G-9,516G-9,521G-9,514G-9,519G-9,528G-9,547G-9,457G-9,467G-9,45G-9,459G | 10,76 | 9,31 |
| 1 | | Euro 0,24 | 15.02.23 | | A3DSS7 | IE0005NYD352 | Amu.S&P Gl CON.STAP.ESG ETF | 1 | 9,19 G | 9,247G-9,272G-9,286G-9,286G-9,29G-9,296G-9,287G-9,293G-9,3G-9,322G-9,238G-9,247G-9,231G-9,24G | 10,49 | 9,1 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Amu.S&P Gl ENE.CAR.RED.ETF | 1 | 10,63 G | 10,622G-0,62G-0,61G-0,598G-0,61G-0,618G-0,594G-0,606G-0,572G-0,628G-0,618G-0,624G-0,622G-0,63G | 11,7 | 9,45 |
| 1 | | Euro 0,08 | 15.02.23 | | A3DSS9 | IE0009SJ3GE3 | Amu.S&P Gl ENE.CAR.RED.ETF | 1 | 10,61 G | 10,578G-0,528G-0,534G-0,522G-0,532G-0,532G-0,51G-0,518G-0,494G-0,55G-0,56G-0,578G-0,564G-0,564G | 11,6 | 9,38 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P Gl FINANCIALS ESG ETF | 1 | 10,61 G | 10,582G-0,592G-0,604G-0,604G-0,6G-0,6G-0,594G-0,6G-0,618G-0,626G-0,602G-0,608G-0,6G-0,594G | 11,02 | 9,3 |
| 1 | | Euro 0,03 | 15.02.23 | | A3DSTB | IE000ENYES77 | Amu.S&P Gl FINANCIALS ESG ETF | 1 | 10,59 G | 10,566G-0,576G-0,584G-0,584G-0,576G-0,582G-0,57G-0,576G-0,598G-0,606G-0,582G-0,594G-0,582G-0,576G | 11,03 | 9,27 |
| 1 | | | | | A3DSTC | IE0006FM6MI8 | Amu.S&P Gl HEALTH CARE ESG ETF | 1 | 9,97 G | 9,965G-9,985G-9,988G-9,993G-9,993G-10G-0G-0,004G-0,034G-0,042G-0,038G-0,05G-0,026G-0,024G | 10,56 | 9,4 |
| 1 | | Euro 0,02 | 15.02.23 | | A3DSTD | IE000JKS50V3 | Amu.S&P Gl HEALTH CARE ESG ETF | 1 | 9,98 G | 9,948G-9,963G-9,98G-9,98G-9,975G-9,978G-9,977G-9,99G-10,012G-0,03G-0,026G-0,04G-0,03G-0,03G | 10,54 | 9,38 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P Gl INDUSTRIALS ESG ETF | 1 | 11,38 G | 11,358G-1,376G-1,374G-1,374G-1,374G-1,382G-1,368G-1,372G-1,376G-1,376G-1,366G-1,384G-1,37G-1,372G | 11,9 | 10,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | Euro 0,13 | 15.02.23 | | A3DSTF | IE00026BEVM6 | Amu.S&P Gl INDUSTRIALS ESG ETF | 1 | 11,26 G | 11,23G-1,252G-1,244G-1,244G-1,244G-1,254G-1,242G-1,25G-1,252G-1,246G-1,248G-1,262G-1,248G-1,25G | 11,79 | 10,14 |
| 1 | | | | | A3DSTG | IE000E7EI9P0 | Amu.S&P Gl INF.TECH.ESG ETF | 1 | 14 G | 14,014G-4,036G-4,066G-4,066G-4,07G-4,046G-4,002G-3,986G-3,968G-3,938G-3,924G-3,932G-3,932G-3,93G | 14,07 | 9,14 |
| 1 | | Euro 0,02 | 15.02.23 | | A3DSTH | IE000GEHNQU9 | Amu.S&P Gl INF.TECH.ESG ETF | 1 | 13,99 G | 13,966G-4,02G-4,026G-4,034G-4,036G-4,014G-3,97G-3,958G-3,93G-3,906G-3,908G-3,918G-3,918G-3,916G | 14,04 | 9,12 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P Glbl MAT.ESG ETF | 1 | 10,78 G | 10,788G-0,828G-0,814G-0,814G-0,814G-0,82G-0,806G-0,824G-0,882G-0,88G-0,86G-0,86G-0,862G-0,862G | 11,38 | 10,06 |
| 1 | | Euro 0,04 | 15.02.23 | | A3DSTK | IE000WP7CVZ7 | Amu.S&P Glbl MAT.ESG ETF | 1 | 10,75 G | 10,728G-0,798G-0,78G-0,784G-0,78G-0,788G-0,778G-0,794G-0,854G-0,85G-0,828G-0,828G-0,828G-0,83G | 11,38 | 10,03 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P Gl UTILITIES ESG ETF | 1 | 9,33 G | 9,284G-9,304G-9,278G-9,278G-9,277G-9,277G-9,274G-9,277G-9,28G-9,272G-9,262G-9,274G-9,264G-9,266G | 10,05 | 8,55 |
| 1 | | Euro 0,05 | 15.02.23 | | A3DSTM | IE00052T92P8 | Amu.S&P Gl UTILITIES ESG ETF | 1 | 9,29 G | 9,233G-9,261G-9,234G-9,234G-9,234G-9,234G-9,229G-9,233G-9,232G-9,23G-9,22G-9,231G-9,221G-9,222G | 10 | 8,5 |
| 1 | | US$ 0,07 | 15.02.23 | | A3DH0A | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF | 1 | 10,29 G | 10,266G-0,2775G-0,2775G-0,285G-0,2845G-0,2805G-0,2695G-0,27G-0,283G-0,296G-0,306G-0,318G-0,308G-0,306G | 10,48 | 8,98 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 9,69 G | 9,657G-9,669G-9,671G-9,671G-9,67G-9,672G-9,666G-9,666G-9,661G-9,681G-9,677G-9,691G-9,679G-9,68G | 10,25 | 9,03 |
| 1 | | | | | A3DH0C | IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF | 1 | 10,19 G | 10,18G-0,19G-0,19G-0,188G-0,194G-0,192G-0,186G-0,174G-0,196G-0,2G-0,194G-0,198G-0,184G-0,182G | 10,51 | 8,98 |
| 1 | | US$ 0,01 | 15.02.23 | | ETF026 | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF | 1 | 10,8 G | 10,786G-0,796G-0,8G-0,798G-0,802G-0,8G-0,782G-0,766G-0,748G-0,75G-0,758G-0,764G-0,762G-0,764G | 11,07 | 8,7 |
| 1 | | | | | ETF027 | IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 11,76 G | 11,76G-1,774G-1,78G-1,786G-1,784G-1,776G-1,756G-1,75G-1,774G-1,776G-1,768G-1,786G-1,77G-1,772G | 12 | 9,73 |
| 1 | | | | | ETF088 | IE000M86QRT4 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 9,86 G | 9,838G-9,85G-9,85G-9,848G-9,843G-9,848G-9,85G-9,851G-9,839G-9,841G-9,855G-9,869G-9,857G-9,856G | 10,6 | 9,07 |
| 1 | | | | | ETF093 | IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 ESG ETF | 1 | 118,82 G | 118,56G-8,68G-8,74G-8,74G-8,72G-8,74G-8,54G-8,42G-8,44G-8,5G-8,64G-8,78G-8,68G-8,68G | 119,26 | 110,64 |
| 1 | | | | | ETF059 | IE000QQ8Z0D8 | Am.ETF ICAV-A.MS.USA E.C.N.Z.A | 1 | 392,9 G | 393,45G-3,5G-3,85G-3,8G-3,85G-3,7G-3G-2,7G-3,15G-3,5G-3,45G-3,45G-3,45G-3,45G | 395,1 | 391,6 |
| 1 | | | | | ETF039 | IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG | 1 | 54,94 G | 54,86G-4,97G-4,92G-4,91G-4,87G-4,9G-4,69G-4,67G-4,62G-4,68G-4,58G-4,65G-4,52G-4,48G | 60,5 | 50,31 |
| 1 | | | | | ETF108 | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Lead.ETF | 1 | 75,42 G | 75,26G-5,3G-5,36G-5,38G-5,36G-5,33G-5,25G-5,2G-5,39G-5,42G-5,51G-5,62G-5,53G-5,53G | 77,31 | 70,02 |
| 1 | | | | | ETF109 | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Lead.ETF | 1 | 63,43 G | 63,35G-3,4G-3,37G-3,38G-3,35G-3,36G-3,33G-3,29G-3,41G-3,33G-3,38G-3,39G-3,35G-3,34G | 63,71 | 57,1 |
| 1 | | | | | ETF133 | IE000MJIXFE0 | Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB | 1 | 90,25 G | 90,1G-0,18G-0,2G-0,19G-0,25G-0,19G-0,07G-89,93G-90,09G-0,13G-0,22G-0,35G-0,25G-0,21G | 90,53 | 88,17 |
| 1 | | | | | ETF134 | IE000R85HL30 | Am.ETF-M.US.SRI CL.N.Z.AMB.PAB | 1 | 92,48 G | 92,23G-2,38G-2,42G-2,45G-2,36G-2,41G-2,33G-2,28G-2,72G-2,8G-2,92G-3,05G-2,96G-2,92G | 93,05 | 89,67 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AM.WORLD SRI PAB | 1 | 82,85 G | 82,69-2,7G-2,74G-2,73G-2,77G-2,74G-2,76-2,72G-2,62G-2,63G-2,87G-2,88G-3,05G-3,16G-3,07G-3,07G | 85,42 | 72,76 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 73,02 G | 72,77G-3,1G-2,9G-2,99G-2,98G-3,01G-2,87G-2,92G-2,98G-2,92G-2,92G-2,91G-2,92G-2,92G | 74,62 | 65,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 47,65 G | 47,47G-7,675G-7,59G-7,545G-7,555G-7,53G-7,5G-7,485G-7,42G-7,415G-7,315-7,33-7,345G-7,365G-7,36G-7,35G | 52,15 | 44,89 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS-Amundi MSCI Robot.&AIScr. | 1 | 80,86 G | 81,15G-1,24G-1,26G-1,25G-1,6G-1,23G-1,02G-0,93G-1,02G-1,01G-0,94G-0,95G-0,98G-0,89G | 84,33 | 69,66 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 49 G | 48,995G-9,301G-9,321G-9,268G-9,351G-9,331G-9,33G-9,255G-9,333G-9,411G-9,302G-9,305G-9,305G-9,305G | 51 | 47,99 |
| 10 | Euro 0,89 | Euro 2,63 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 45,83 G | 45,629G-5,809G-5,785G-5,745G-5,744G-5,728G-5,702G-5,694G-5,672G-5,71G-5,631G-5,647G-5,646G-5,631G | 48,92 | 43,29 |
| 10 | Euro 1,5 | Euro 2,99 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.Gl | 1 | 48,04 G | 47,965G-8,055G-8,055G-7,975G-7,955G-7,94G-7,85G-7,84G-7,845G-7,835G-7,77G-7,905G-7,705G-7,77G | 54,83 | 44,63 |
| 10 | Euro 0,92 | Euro 1,52 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 45,3 G | 45,415G-5,499G-5,521G-5,488G-5,504G-5,501G-5,485G-5,484G-5,533G-5,581G-5,495G-5,48G-5,49G-5,495G | 48,97 | 44,92 |
| 10 | Euro 1,01 | Euro 1,82 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 41,51 G | 41,61G-1,658G-1,63G-1,598G-1,619G-1,617G-1,635G-1,619-1,622G-1,687G-1,662G-1,64G-1,635G-1,635G-1,635G | 42,54 | 40,09 |
| 10 | Euro 0,68 | Euro 1,16 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 44,38 G | 44,42G-4,493G-4,461G-4,454G-4,454G-4,449G-4,455G-4,469G-4,509G-4,513G-4,45G-4,45G-4,45G-4,45G | 44,6 | 42,52 |
| 10 | Euro 1 | Euro 1,92 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M | 1 | 45,83 G | 45,83G-6,437G-6,43G-6,416G-6,412G-6,36G-6,402G-6,402G-6,419G-6,512G-6,081G-6,088G-6,088G-6,088G | 48,98 | 45,42 |
| 10 | Euro 0,87 | Euro 2,16 | 16.11.21 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 78,03 G | 77,814G-7,924G-7,912G-7,914G-7,918G-7,94G-7,836G-7,804-7,806G-7,812G-7,864G-7,918G-8,002G-7,926G-7,924G | 79,61 | 68,25 |
| 10 | Euro 1,03 | Euro 2,94 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 59,04 G | 58,88G-9,05G-8,92G-8,96G-8,92G-8,96G-8,85G-8,9G-8,98G-8,97G-8,91G-8,9G-8,91G-8,91G | 60,66 | 53,53 |
| 10 | | | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.Gl | 1 | 55,51 G | 55,39G-5,22G-5,21G-5,16G-5,12G-5,1G-4,97G-4,98G-5,02G-4,99G-5,19G-5,21G-5,17G-5,16G | 63,4 | 51,11 |
| 10 | | | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 48,18 G | 48,208G-8,521G-8,481G-8,479G-8,472G-8,462G-8,464G-8,495G-8,511G-8,535G-8,199G-8,178G-8,174G-8,174G | 48,63 | 46,04 |
| 10 | | | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 98,56 G | 98,32G-7,84G-7,85G-8,97-8,99-7,86G-7,87G-7,9G-7,71G-7,68G-8,74-7,74G-7,79G-8,31G-8,26G-8,27G-8,24G | 100,28 | 85,88 |
| 10 | | | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 58,12 G | 57,86G-7,95G-7,92G-7,87G-7,87G-7,84G-7,8G-7,8G-7,77G-7,81G-7,83G-7,76G-7,8G-7,79G | 61,22 | 54,85 |
| 10 | | | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 76,42 G | 76,2G-6,15G-6,31G-6,32G-6,51G-6,34G-6,28G-6,24G-6,35G-6,66G-6,65G-6,76G-6,67G-6,66G | 78,72 | 70,52 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 396,55 G | 395,85G-6,25G-6,35G-6,45G-6,45G-6,3G-5,7G-5,35G-5,85G-5,8G-6,15G-6,5G-6,55G-6,15G | 403,9 | 328,6 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 520,6 G | 519,6G-9,8G-9,7G-9,7G-9,7G-9,8G-9,4G-9,7G-9,8G-20,1G-19,8G-9,9G-9,6G-9,5G | 537,6 | 484,7 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 540 G | 539,4G-40,5G-0,7G-0,2G-0,4G-0,9G-0,8G-0,6G-0,8G-0,5G-39,7G-9,7G-9,5G-9,6G | 618,6 | 514,9 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 231,01 G | 231,56G-1,55G-1,56G-1,47G-1,51G-1,7G-1,18G-1,35G-1,48G-1,3G-1,32G-1G-0,73G-0,68G | 242,88 | 207,02 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 265,45 G | 264,65G-5,4G-4,75G-4,9G-4,9G-4,9G-4,4G-4,65G-4,75G-4,5G-4,2G-4,2G-4,2G-4,35G | 274,6 | 236,55 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 230,3 G | 229,65G-9,05G-9,8G-9,85G-9,55G-9,35G-9,05G-9,05G-8,95G-9,6G-9,6G-9,95G-9,7G-9,65G | 241,5 | 209,4 |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 230,05 G | 229,45G-8,48G-8,68G-8,95G-8,92G-8,75G-8,45G-8,47G-8,36G-8,99G-9,35G-9,75G-9,45G-9,45G | 240,95 | 204,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 192,56 G | 192,16G-2,24G-2,26G-2,1G-2,08G-2,04G-1,64G-1,58G-1,78G-1,62G-1,46G-1,46G-1,38G-1,34G | 219,75 | 180,02 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi S&P Global Luxury | 1 | 192,24 G | 191,74G-1,68G-1,87G-1,58G-1,51G-1,54G-1,18G-0,95G-1,2G-1,04G-1,12G-1,44G-1,2G-1,2G | 221,75 | 168,89 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 289,65 G | 288,85G-9,7G-9,1G-9,3G-9,05G-9,25G-8,8G-9,1G-9,4G-9,25G-9,15G-9,1G-9,15G-9,15G | 298,85 | 264,45 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 588,3 G | 586G-8,6G-7,2G-7,2G-6,7G-7,2G-6,2G-6,6G-6G-6,4G-6,2G-6,2G-6G-6,3G | 588,6 | 521 |
| 10 | | | | | A2H56U | LU1708330235 | AIS-Amundi Ind.JPM GI.GBI Gov. | 1 | 44,65 G | 44,665G-4,872G-4,873G-4,849G-4,855G-4,856G-4,855G-4,838G-4,885G-4,891G-4,783G-4,783G-4,783G-4,783G | 46,2 | 43,44 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 80,54 G | 80,34G-0,418G-0,448G-0,452G-0,452G-0,416G-0,32G-0,232G-0,274G-0,36G-0,446G-0,572G-0,484G-0,466G | 81,86 | 68,68 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 110,48 G | 110,25G-0,405G-0,365G-0,365G-0,355G-0,305G-0,28G-0,215G-0,155G-0,025G-0,09G-0,105G-0,06G-0,04G | 112,27 | 93,53 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 165,82 G | 165,54G-5,64G-5,78G-5,76G-5,82G-5,62G-5,2G-4,9G-4,78G-4,66G-4,94G-5,16G-5,12G-5,08G | 165,9 | 114,84 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 | 1 | 152,6 G | 165,14G-5,16G-5,29G-5,33G-5,36G-5,18G-4,78G-4,52-4,46G-4,3G-4,29G-5,4-4,824G-5,044G-4,984G-4,984G | 168,56 | 114,14 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 379,45 G | 379G-9,45G-9,35G-9,3G-9,2G-8,8G-8,35G-7,65G-7,1G-6G-6,5G-6,5G-6,65G-6,55G | 379,45 | 258,85 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 9,81 G | 9,79G-9,812G-9,823G-9,827G-9,827G-9,833G-9,822G-9,828G-9,861G-9,873G-9,876G-9,881G-9,877G-9,875G | 10,59 | 9,32 |
| 10 | | | | | A2H57B | LU1681044993 | AIS-Amundi MSCI Switzerland | 1 | 9,8 G | 9,785G-9,806G-9,824G-9,829G-9,828G-9,837G-9,821G-9,83G-9,862G-9,865G-9,863G-9,865G-9,859G-9,856G | 10,6 | 9,29 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi PEA MSCI USA ESG Ld | 1 | 529,24 G | 527,72G-9,46G-9,64G-9,6G-9,38G-8,7G-8,28G-8,32G-30,38G-0,62G-1,12G-1,72G-1,14G-1,14G | 543,12 | 453,6 |
| 10 | | | | | A2H57E | LU1681042948 | AIS-Amundi PEA MSCI USA ESG Ld | 1 | 530,1 G | 528,8G-8,8G-8,8G-9G-8,8G-7,8G-8,2G-7,6G-9,4G-9,7G-31G-1,9G-1,5G-1,3G | 532,9 | 494,1 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 120,06 G | 119,72G-20,08G-19,82G-9,98G-9,88G-9,92G-9,82G-9,92G-20,28G-0,2G-0,22G-0,2G-0,22G-0,22G | 125,02 | 111,74 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 762,4 G | 762,4G-8,1G-6,1G-5,9G-6,3G-6,4G-7G-6,9G-7,9G-9,1G-6,3G-6,3G-6,3G-6,3G | 797,7 | 649,5 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened | 1 | 232,75 G | 229,9G-30,25G-0,45G-0,1G-0,05G-0G-0,1G-29,75G-9,25G-9,1G-8,7G-8,85G-8,55G-8,7G | 283,4 | 216,25 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 159,38 G | 158,94G-9,54G-9,16G-9,08G-9G-9,04G-8,88G-9,08G-9,44G-9,28G-9,08G-9,08G-9,08G-9,08G | 161,68 | 143,3 |
| 10 | | | | | A2H57Q | LU1681042435 | AIS-Amundi MSCI Europe Growth | 1 | 280,1 G | 279,4G-9,25G-9,1G-9,44G-9,39G-9,64G-9,15G-9,25G-9,44G-9,3G-9,95G-9,95G-9,95G-9,95G | 295,45 | 254,5 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 472,65 G | 471,45G-1,8G-2,45G-2,3G-2,4G-2,3G-1,5G-1,55G-1,8G-1,9G-2,05G-2,8G-2,45G-2,35G | 483,4 | 410,65 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd | 1 | 206,5 G | 207G-7,27G-7,08G-6,98G-7,1G-7,04G-7,13G-7,28G-7,41G-7,46G-7,15G-7,15G-7,15G-7,15G | 212,14 | 199,1 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 203,25 G | 203,25G-4G-3,84G-3,79G-3,78G-3,75G-3,75G-3,9G-3,95G-4,03G-3,8G-3,8G-3,8G-3,8G | 204,43 | 193,87 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 108,96 G | 108,66G-8,9G-8,7G-8,78G-8,7G-8,78G-8,6G-8,68G-8,82G-8,76G-8,74G-8,72G-8,74G-8,74G | 112,58 | 99,1 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.ESG Screened | 1 | 375,9 G | 375,15G-6,35G-5,6G-5,45G-5,9G-5,75G-5,05G-5,35G-3,85G-3,85G-3,45G-3,65G-3,75G-3,75G | 411,8 | 347,7 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 228,47 G | 228,47G-8,83G-8,74G-8,74G-8,74G-8,73G-8,74G-8,74G-8,77G-8,81G-8,47G-8,47G-8,47G-8,47G | 229,19 | 213,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 241,85 G | 241,4G-1,65G-1,4G-1,35G-1,3G-1,1G-0,6G-0,2G-0,2G-0,1G-39,9G-40G-39,75G-9,45G | 268,4 | 225,6 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 110,8 G | 110,795G-0,89G-0,87G-0,885G-0,875G-0,885G-0,88G-0,925G-0,92G-0,95G-0,9G-0,88G-0,88G-0,88G | 111,03 | 107,82 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG | 1 | 103,05 G | 103,045G-3,155G-3,215G-3,235G-3,18G-3,22G-3,265G-3,2G-3,19G-3,185G-3,16G-3,16G-3,16G-3,16G | 103,27 | 98,71 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 157,4 G | 157,72G-7,94G-7,96G-7,92G-7,9G-8,04G-7,74G-7,84G-7,94G-7,72G-7,6G-7,4G-7,22G-7,14G | 165,2 | 139,56 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 243 G | 242,25G-2,45G-2,45G-2,65G-2,55G-2,65G-2,25G-2,55G-2,7G-2,45G-2,25G-2,25G-2,15G-2,1G | 246,25 | 180,3 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 289,45 G | 288,5G-91G-89,35G-8,45G-7,5G-6,35G-5,95G-6,2G-5,4G-3,95G-3,75G-3,6G-3,65G-3,65G | 320,7 | 243,1 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 213,05 G | 213,5G-3,88G-3,67G-3,6G-3,78G-3,71G-3,75G-3,86G-3,94G-4,02G-3,75G-3,75G-3,75G-3,75G | 217,97 | 205,1 |
| 10 | Euro 3,71 | Euro 7,87 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 190,66 G | 190,775G-1,105G-0,915G-0,825G-0,965G-0,925G-0,97G-1,075G-1,14G-1,215G-1,1G-1,035G-1,015G-1,035G | 194,68 | 180,64 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 195,38 G | 195,215G-6,11G-5,915G-5,765G-5,825G-5,855G-5,945G-6,05G-6,235G-6,335G-6,1G-6,1G-6,1G-6,1G | 203,45 | 188,92 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,42 G | 4,3978G-4,418G-4,4173G-4,4127G-4,4127G-4,4103G-4,4076G-4,406G-4,4042G-4,4079G-4,4001G-4,4001G-4,4001G-4,4001G | 4,69 | 4,17 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 15,69 G | 15,608G-5,728G-5,758G-5,756G-5,774G-5,74G-5,594G-5,664G-5,544G-5,588G-5,566G-5,556G-5,554G-5,574G | 16,02 | 12,53 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 31,81 G | 31,665G-1,76G-1,76G-1,735G-1,715G-1,715G-1,71G-1,7G-1,705G-1,705G-1,675G-1,69G-1,68G-1,675G | 34,57 | 30,05 |
| 10 | | | | | A2H58U | LU1681037609 | AIS-Amundi JAPAN TOPIX | 1 | 93,37 G | 93,078G-3,26G-3,23G-3,21G-3,19G-3,28G-3,1G-3,18G-3,24G-3,19G-3,243G-3,131G-3,215G-3,215G | 98,41 | 82,6 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 330,85 G | 329,25G-30G-29,83G-30,2G-0,05G-0,12G-29,64G-30,04G-0,19G-29,83G-9,53G-9,55G-9,51G-9,58G | 336,12 | 248,01 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 108,94 G | 108,74G-8,93G-9,03G-9,03G-9,045G-9,06G-8,965G-8,965G-9,02G-9,25G-9,21G-9,36G-9,3G-9,3G | 113,41 | 103 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 51,1 G | 51,098G-1,184G-1,184G-1,186G-1,222G-1,186G-1,188G-1,188G-1,19G-1,184G-1,114G-1,118G-1,118G-1,118G | 51,22 | 47,93 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 97,93 G | 97,66G-7,97G-7,84G-7,93G-7,94G-8G-7,85G-7,9G-8,06G-8,01G-7,93G-7,92G-7,93G-7,93G | 102,04 | 90,25 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 87,78 G | 87,54G-7,68G-7,62G-7,68G-7,6G-7,7G-7,58G-7,65G-7,74G-7,71G-7,61G-7,6G-7,61G-7,61G | 88,45 | 78,94 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 115,74 G | 115,34G-5,48G-5,26G-5,28G-5,28G-5,26G-5,12G-5,2G-5,34G-5,2G-5,16G-5,16G-5,14G-5,2G | 121,5 | 100,56 |
| 10 | Euro 1,01 | Euro 3,21 | 16.11.21 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 72,88 G | 72,68G-2,44G-2,32G-2,34G-2,33G-2,31G-2,22G-2,27G-2,36G-2,27G-2,55G-2,54G-2,55G-2,55G | 76,34 | 63,1 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 107,68 G | 107,34G-7,5G-7,38G-7,46G-7,36G-7,4G-7,22G-7,32G-7,34G-7,24G-7,22G-7,22G-7,2G-7,22G | 110,78 | 91,76 |
| 10 | Euro 1,15 | Euro 2,99 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 70,26 G | 70,04G-0,19G-0,09G-0,14G-0,11G-0,11G-0,01G-0,06G-0,1G-0,02G-69,98G-9,97G-9,97G-9,98G | 72,27 | 59,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 430,44 G | 429,27G-9,89G-9,96G-9,92G-9,94G-9,97G-9,28G-9,29G-9,41G-9,58G-9,82G-30,42G-29,92G-9,84G | 438,93 | 376,96 |
| 7 | | | | | A2PC4N | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. | 1 | 462,37 G | 457,95G-9,21G-9,71G-9,47G-9,6G-9,73G-8,83G-8,65G-8,75G-8,07G-8,94G-60G-0,78G-0,41G-0,47G | 463,66 | 424,16 |
| 7 | | | | | A2PDAE | LU1883872332 | Amundi Fds-US Pioneer Fund | 1 | 17,81 G | 17,605G-7,652G-7,676G-7,661G-7,66G-7,67G-7,634G-7,627G-7,63G-7,607G-7,641G-7,674G-7,709G-7,694G-7,695G | 17,95 | 16,48 |
| 7 | | | | | A2PCQV | LU1883318740 | Amundi Fds-Global Ecology ESG | 1 | 371,39 G | 371,08G-1,75G-1,97G-1,85G-1,94G-1,91G-1,24G-1,44G-1,65G-1,38G-1,5G-1,69G-2,13G-1,51G-1,55G | 380,55 | 355,94 |
| 7 | Euro 1,56 | Euro 1,02 | 26.07.23 | | A2PCRF | LU1883321298 | Amundi Fds-Gl Eq.Sustain.Inc. | 1 | 61,3 G | 60,8G-1,128G-1,171G-1,144G-1,164G-1,143G-1,059G-1,069G-1,064G-0,999G-1,103G-1,202G-1,257G-1,239G-1,228G | 63,05 | 57,2 |
| 10 | Euro 0,48 | Euro 1,36 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 26,18 G | 26,12G-6,17G-6,155G-6,16G-6,15G-6,16G-6,12G-6,145G-6,175G-6,17G-6,13G-6,13G-6,125G-6,13G | 27,03 | 23,68 |
| 10 | Euro 0,47 | Euro 1,24 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 27,01 G | 26,92G-6,985G-6,94G-6,955G-6,95G-6,95G-6,91G-6,925G-6,94G-6,905-6,905G-6,88G-6,88G-6,88G-6,89G | 27,87 | 23,52 |
| 10 | US$ 0,39 | US$ 0,9 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 27,9 G | 27,84G-7,86G-7,865G-7,865G-7,86G-7,865G-7,825G-7,815G-7,825G-7,835G-7,855G-7,885G-7,865G-7,86G | 28,47 | 24,28 |
| 10 | Yen 50,88 | Yen 131,57 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 24,85 G | 24,85G-4,855G-4,855G-4,845G-4,84G-4,865G-4,825G-4,835G-4,85G-4,83G-4,825G-4,795G-4,775G-4,765G | 26,07 | 21,9 |
| 10 | US$ 0,34 | US$ 0,64 | 16.11.21 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 31,62 G | 31,545G-1,565G-1,58G-1,58G-1,585G-1,58G-1,52G-1,5G-1,515G-1,54G-1,58G-1,625G-1,59G-1,585G | 32,12 | 26,6 |
| 10 | Euro 0,29 | Euro 0,52 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond | 1 | 17,94 G | 17,953G-7,973G-7,9605G-7,9605G-7,962G-7,96G-7,964G-7,972G-7,9795G-7,986G-7,956G-7,956G-7,962G-7,956G | 18,02 | 17,08 |
| 10 | Euro 0,36 | Euro 0,63 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,83 G | 16,829G-6,927G-6,911G-6,904G-6,9145G-6,9135G-6,9175G-6,9235G-6,9375G-6,9415G-6,894G-6,894G-6,894G-6,894G | 17,31 | 16,29 |
| 10 | Euro 0,37 | Euro 0,62 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 17,05 G | 17,0545G-7,248G-7,248G-7,242G-7,2465G-7,245G-7,243G-7,2385G-7,2575G-7,258G-7,141G-7,142G-7,142G-7,142G | 18,48 | 16,92 |
| 10 | US$ 0,46 | US$ 0,7 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 16,76 G | 16,763G-6,798G-6,8015G-6,797G-6,806G-6,801G-6,791G-6,778G-6,8075G-6,8415G-6,7985G-6,7975G-6,8G-6,81G | 18,04 | 16,61 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 42,12 G | 42,115G-2,245G-2,224G-2,208G-2,225G-2,211G-2,225G-2,246G-2,294G-2,306G-2,276G-2,276G-2,276G-2,276G | 42,94 | 40,65 |
| 10 | | | | | A2P6TP | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB | 1 | 60,95 G | 60,77G-0,9G-0,93G-0,94G-0,94G-0,92G-0,82G-0,77G-0,87G-0,87G-0,94G-1,03G-0,96G-0,95G | 62,07 | 50,45 |
| 10 | | | | | A2P6TS | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 19,13 G | 19,114G-9,157G-9,1765G-9,176G-9,181G-9,1825G-9,16G-9,158G-9,174G-9,2155G-9,173G-9,199G-9,186G-9,186G | 19,92 | 18,24 |
| 10 | | | | | A2P6TT | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 19,96 G | 19,963G-9,962G-9,9625G-9,9625G-9,9625G-9,962G-9,9635G-9,9625G-9,96G-9,962G-9,9665G-9,9665G-9,9665G-9,9665G | 19,97 | 19,39 |
| 10 | | | | | A2PZC3 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. | 1 | 70,75 G | 70,6G-0,66G-0,7G-0,71G-0,69G-0,67G-0,57G-0,55G-0,6G-0,55G-0,66G-0,72G-0,68G-0,65G | 72,02 | 61,64 |
| 10 | | | | | A2PZC4 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. | 1 | 73,75 G | 73,6G-3,66G-3,69G-3,7G-3,7G-3,67G-3,56G-3,52G-3,55G-3,61G-3,68G-3,78G-3,74G-3,7G | 75,04 | 62,61 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 43,94 G | 43,78G-3,975G-3,94G-3,89G-3,89G-3,885G-3,85G-3,865G-3,795G-3,835G-3,76G-3,785G-3,775G-3,765G | 46,51 | 41,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2PZC6 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. | 1 | 73,46 G | 73,25G-3,46G-3,34G-3,38G-3,33G-3,39G-3,29G-3,34G-3,41G-3,38G-3,35G-3,35G-3,35G-3,36G | 76,29 | 66,44 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 77,2 G | 76,96G-7,13G-6,97G-7,03G-7G-7,05G-6,91G-6,93G-6,94G-6,83G-6,79G-6,77G-6,79G-6,81G | 80,42 | 67,3 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 47,07 G | 46,9G-7,015G-7,025G-6,965G-6,94G-6,95G-6,875G-6,875G-6,865G-6,905G-6,845G-6,865G-6,83G-6,845G | 51,77 | 44,61 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 75,54 G | 75,31G-5,53G-5,33G-5,4G-5,41G-5,46G-5,34G-5,35G-5,38G-5,27G-5,2G-5,19G-5,23G-5,24G | 78,71 | 68,23 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 58,92 G | 58,84G-8,86G-8,81G-8,83G-8,84G-8,85G-8,75G-8,79G-8,8G-8,75G-8,72G-8,65G-8,64G-8,66G | 60,45 | 46,92 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 57,42 G | 57,3G-7,41G-7,35G-7,34G-7,33G-7,37G-7,25G-7,31G-7,35G-7,27G-7,19G-7,19G-7,21G-7,18G | 59,67 | 50,63 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 20,15 G | 20,15G-0,173G-0,179G-0,179G-0,175G-0,175G-0,175G-0,175G-0,174G-0,175G-0,151G-0,151G-0,151G-0,151G | 20,18 | 19,57 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 42,31 G | 42,47G-2,49G-2,48G-2,475G-2,475G-2,51G-2,425G-2,445G-2,455G-2,41G-2,375G-2,325G-2,285G-2,29G | 47,4 | 40,25 |
| 10 | | | | | A2QGPM | LU2249056297 | AIS-AM.WORLD SRI PAB | 1 | 59,04 G | 58,93G-8,93G-8,9G-8,91G-8,9G-8,88G-8,86G-8,86G-9,01G-8,95G-8,97G-8,97G-8,92G-8,93G | 60,95 | 50,77 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 51,43 G | 51,29G-1,25G-1,3G-1,28G-1,26G-1,31G-1,25G-1,19G-1,09G-1,05G-1,04G-1,08G-1,05G-1,03G | 57,04 | 48,09 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 65,4 G | 65,33G-5,07G-5,13G-5,11G-5,03G-5,04G-4,9G-4,9G-4,82G-4,72G-4,59G-4,34G-4,34G-4,34G | 68,47 | 55,91 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 49,45 G | 49,448G-9,556G-9,547G-9,541G-9,541G-9,54G-9,547G-9,552G-9,561G-9,572G-9,479G-9,479G-9,479G-9,479G | 49,6 | 47,77 |
| 10 | US$ 0,71 | US$ 1,36 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 15,73 G | 15,7255G-5,835G-5,8345G-5,833G-5,8435G-5,854G-5,828G-5,814G-5,8285G-5,866G-5,8245G-5,8245G-5,8245G-5,8245G | 16,35 | 15,43 |
| 10 | Euro 1,07 | Euro 2,54 | 16.11.21 | | A2PTYY | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 60,76 G | 60,61G-0,86G-0,66G-0,76G-0,73G-0,76G-0,67G-0,7G-0,78G-0,68G-0,68G-0,68G-0,68G-0,68G | 62,13 | 54,53 |
| 10 | US$ 0,83 | US$ 2,01 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 43,53 G | 43,38G-3,555G-3,48G-3,425G-3,42G-3,42G-3,375G-3,39G-3,285G-3,3G-3,19G-3,195G-3,175G-3,175G | 47,82 | 41,01 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 23,92 G | 23,86G-3,91G-3,875G-3,885G-3,87G-3,885G-3,85G-3,865G-3,89G-3,885G-3,875G-3,87G-3,87G-3,875G | 24,65 | 21,68 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 24,15 G | 24,065G-4,105G-4,08G-4,095G-4,09G-4,095G-4,06G-4,075G-4,075G-4,05G-4,035G-4,035G-4,03G-4,04G | 24,91 | 21,07 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 24,29 G | 24,22G-4,235G-4,24G-4,235G-4,24G-4,24G-4,195G-4,195G-4,21G-4,225G-4,265G-4,3G-4,27G-4,27G | 24,77 | 21,09 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 23,26 G | 23,24G-3,26G-3,26G-3,25G-3,245G-3,27G-3,225G-3,245G-3,26G-3,245G-3,23G-3,205G-3,18G-3,185G | 24,39 | 20,19 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 26,2 G | 26,13G-6,155G-6,17G-6,17G-6,17G-6,16G-6,115G-6,095G-6,105G-6,13G-6,17G-6,2G-6,18G-6,17G | 26,61 | 22,1 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-Am.EUR Corp.Bond | 1 | 17,96 G | 17,9615G-8,0105G-8,0175G-8,0125G-8,0185G-8,012G-8,0155G-8,027G-8,0345G-8,0385G-7,9975G-8,001G-8,001G-8,001G | 18,08 | 17,26 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,81 G | 16,806G-6,873G-6,8555G-6,846G-6,856G-6,854G-6,8575G-6,8665G-6,8765G-6,8855G-6,872G-6,872G-6,872G-6,872G | 17,26 | 16,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 16,87 G | 16,8675G-6,9615G-6,9725G-6,9525G-6,963G-6,9625G-6,962G-6,9625G-6,974G-6,9925G-6,9565G-6,9565G-6,9565G-6,9565G | 18,17 | 16,69 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 16,74 G | 16,7435G-6,7675G-6,771G-6,767G-6,7745G-6,7735G-6,7635G-6,7465G-6,7785G-6,8095G-6,7785G-6,7775G-6,7805G-6,79G | 18,01 | 16,58 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 16,93 G | 16,9305G-7,048G-7,05G-7,0465G-7,0565G-7,071G-7,0475G-7,0265G-7,041G-7,0665G-7,0195G-7,0195G-7,0195G-7,0195G | 17,58 | 16,59 |
| 7 | | | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 183,25 G | 182,48G-3,13G-2,91G-2,91G-2,91G-2,92G-2,77G-2,76G-2,99G-2,89G-3,05G-3,11G-3,05G-3,11G-3,11G | 195,39 | 174,95 |
| 3 | | | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 213,95 G | 213,83G-3,83G-3,83G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 220,31 | 202,54 |
| 10 | | | | | A3DNJF | LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 62,08 G | 61,92G-2,05G-1,9G-2,01G-2,01G-2,01G-1,9G-1,97G-2,02G-1,94G-1,82G-1,25G-1,22G-1,26G | 62,65 | 46,05 |
| 10 | | | | | A3DKJ8 | LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 44,87 G | 44,766G-4,883G-4,924G-4,923G-4,933G-4,972G-4,938G-4,9G-4,93G-5,066G | 46,54 | 43,6 |
| 10 | | | | | A3DKVC | LU2439735890 | AIS-Amudi China CNY Bonds | 1 | 47,77 G | 47,955G-8,021G-8,05G-8,021G-8,055G-8,055G-7,998G-8,031G-8,035G-8,094G-8,195G-8,265G-8,245G-8,235G | 50,29 | 45,44 |
| 10 | | | | | A3DLDK | LU2470620761 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 46 G | 45,528G-6,113G-6,122G-6,104G-6,132G-6,121G-6,11G-6,11G-6,145G-6,203G-6,14G-6,16G-6,145G-6,145G | 47,51 | 44,76 |
| 10 | | | | | A3DLDL | LU2470620845 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 49,86 G | 50,19G-0,27G-0,268G-0,244G-0,242G-0,24G-0,272G-0,288G-0,282G-0,254G-49,68G-9,63G-9,64G-9,645G | 50,54 | 48,52 |
| 10 | | | | | A3DESB | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 40,34 G | 40,405G-0,479G-0,486G-0,458G-0,478G-0,467G-0,476G-0,466G-0,504G-0,553G-0,495G-0,48G-0,48G-0,485G | 42,72 | 39,73 |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 48,39 G | 48,335G-8,745G-8,72G-8,708G-8,73G-8,715G-8,719G-8,717G-8,746G-8,753G-8,36G-8,285G-8,295G-8,305G | 50 | 46,91 |
| 10 | | | | | A3DEGP | LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS | 1 | 39,81 G | 39,695G-9,71G-9,66G-9,615G-9,645G-9,65G-9,635G-9,62G-9,595G-9,6G-9,595G-9,61G-9,58G-9,565G | 46,69 | 37,68 |
| 10 | | Euro 0,33 | 08.11.22 | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 43,77 G | 43,875G-3,951G-3,942G-3,899G-3,9G-3,891G-3,899G-3,924G-3,969G-4,013G-3,929G-3,93G-3,93G-3,93G | 44,58 | 42,29 |
| 10 | | Euro 0,27 | 08.11.22 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 8,64 G | 8,59G-8,661G-8,664G-8,653G-8,662G-8,67G-8,669G-8,666G-8,666G-8,662G-8,658G-8,657G-8,658G-8,659G | 9,93 | 8,22 |
| 10 | | | | | A2QQC6 | LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 45,46 G | 45,57G-5,555G-5,525G-5,5G-5,515G-5,54G-5,455G-5,485G-5,505G-5,49G-5,48G-5,42G-5,375G-5,375G | 47,66 | 40,32 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 50,9 G | 50,896G-0,912G-0,92G-0,92G-0,914G-0,912G-0,912G-0,932G-0,936G-0,934G-0,938G-0,968G-0,968G-0,968G | 50,97 | 49,13 |
| 10 | | Euro 2,47 | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 39,46 G | 39,457G-9,675G-9,642G-9,634G-9,646G-9,644G-9,682G-9,615G-9,652G-9,626G-9,617G-9,618G-9,618G-9,618G | 41,48 | 37,66 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 43,77 G | 43,593G-3,914G-3,877G-3,887G-3,901G-3,853G-3,878G-3,825G-3,812G-3,822G-3,665G-3,56G-3,595G-3,645G | 46,11 | 42,47 |
| 10 | | Euro 0,51 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 12,93 G | 12,906G-2,958G-2,934G-2,932G-2,928G-2,928G-2,918G-2,922G-2,944G-2,924G-2,93G-2,93G-2,928G-2,93G | 13,97 | 11,85 |
| 10 | | US$ 0,83 | 16.11.21 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 32,29 G | 32,135G-2,25G-2,26G-2,225G-2,205G-2,225G-2,17G-2,18G-2,165G-2,155G-2,09G-2,1G-2,085G-2,075G | 36,3 | 30,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 15,3 G | 15,258G-5,306G-5,318G-5,316G-5,298G-5,274G-5,256G-5,248G-5,244G-5,248G-5,252G-5,258G-5,256G-5,248G | 15,96 | 14,18 |
| 10 | Euro 2,01 | Euro 2,92 | 26.10.23 | | ETF701 | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF | 1 | 138,88 G | 138,98G-8,58G-8,76G-8,62G-8,48G-8,52G-8,12G-8,06G-8,54G-7,98G-8,44G-8,38G-8,38G-8,4G | 146,22 | 133,48 |
| 10 | Euro 0,86 | Euro 1,11 | 26.10.23 | | ETF702 | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF | 1 | 112,12 G | 111,7G-0,42G-2,12G-2,12G-2,1G-2,12G-2,12G-2,12G-2,12G-2,14G-2,18G-2,22G-2,18G-2,16G | 114,38 | 105,8 |
| 10 | Euro 2,05 | Euro 4,14 | 26.10.23 | | ETF703 | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF | 1 | 131,44 G | 131,1G-1,12G-1,14G-0,92G-0,94G-1,06G-1,02G-0,86G-0,76G-0,74G-0,96G-1,12G-1G-1,02G | 139,04 | 123,64 |
| 7 | Euro 6,28 | Euro 9,46 | 26.09.23 | | ETF903 | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF | 1 | 169,56 G | 169,12G-9,12G-9,14G-8,78G-8,64G-8,68G-8,28G-8,6G-8,8G-9,08-8,48G-8,28G-8,3G-8,28G-8,32G | 193,8 | 160,08 |
| 7 | Euro 2,28 | Euro 2,57 | 26.09.23 | | ETF907 | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF | 1 | 133,68 G | 133,2G-3,76G-2,98G-2,84G-2,76G-2,84G-2,64G-2,68G-2,36G-1,64G-1,66G-1,58G-1,48G-1,5G | 152,88 | 121,16 |
| 7 | Euro 0,24 | Euro 0,42 | 26.09.23 | | ETF908 | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF | 1 | 23,23 G | 23,115G-3,14G-3,1G-3,115G-3,105G-3,085G-3,06G-3,06G-3,09G-3,02G-3,025G-3,02G-3,015G-3,01G | 25,33 | 20,68 |
| 7 | Euro 0,93 | Euro 1,39 | 26.09.23 | | ETF909 | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF | 1 | 35,31 G | 35,245G-5,31G-5,27G-5,265G-5,25G-5,285G-5,205G-5,195-5,24G-5,265G-5,2G-5,175G-5,165G-5,16G-5,17G | 38,21 | 32 |
| 7 | Euro 1,13 | Euro 1,33 | 26.09.23 | | ETF960 | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE | 1 | 46,2 G | 46,075G-6,08G-6,03G-6,045G-6,015G-6,035G-5,985G-6,145G-6,075G-6,01G-6,05G-6,05G-6,04G-6,05G | 48,94 | 42,9 |
| 10 | | | | | ETF045 | LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB | 1 | 45,95 G | 45,845G-6,04G-5,905G-5,825G-5,765G-5,765G-5,69G-5,635G-5,555G-5,455G-5,435G-5,435G-5,425G-5,435G | 48,25 | 41,08 |
| 7 | Euro 1,6 | Euro 1,99 | 26.09.23 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 30,54 G | 30,455G-0,455G-0,345G-0,315G-0,285G-0,28G-0,26G-0,26G-0,305G-0,225G-0,225G-0,23G-0,235G-0,235G | 35,78 | 28,41 |
| 10 | | | | | ETF105 | LU2611732806 | Amu.Idx.Sol.-Amundi US AGG SRI | 1 | 18,14 G | 18,136G-8,1505G-8,1595G-8,1595G-8,169G-8,169G-8,16G-8,141G-8,17G-8,194G-8,182G-8,176G-8,182G-8,194G | 18,6 | 17,86 |
| 7 | US$ 0,23 | US$ 0,54 | 26.09.23 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 19,43 G | 19,502G-9,736G-9,686G-9,614G-9,598G-9,598G-9,62G-9,7G-20,15G-0,2G-0,255G-0,16G-0,145G-0,085G | 25,44 | 18,31 |
| 10 | Euro 1,1 | Euro 0,61 | 06.07.22 | | LYX0YZ | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 122,25 G | 122,245G-2,44G-2,445G-2,445G-2,445G-2,435G-2,44G-2,44G-2,445G-2,445G-2,4G-2,38G-2,38G-2,38G | 122,63 | 118,41 |
| 10 | Euro 0,47 | Euro 0,35 | 06.07.22 | | LYX00T | LU1646360542 | AIS-MSCI Jap.SRI PAB | 1 | 26,2 G | 26,165G-6,195G-6,18G-6,205G-6,2G-6,19G-6,15G-6,185G-6,17G-6,14G-6,12G-6,095G-6,075G-6,08G | 26,88 | 21,25 |
| 7 | sfrs 2,89 | sfrs 3,86 | 26.09.23 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 137,12 G | 136,76G-7,3G-7,4G-7,4G-7,48G-7,6G-7,28G-7,46G-7,76G-7,64G-7,78G-7,88G-7,8G-7,78G | 151 | 130,7 |
| 7 | Euro 3,1 | Euro 4 | 26.09.23 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 125,34 G | 125,1G-5,24G-5,14G-5,16G-5,14G-5,2G-5,3-4,96G-5-5,16G-5,18-5,24G-5,04G-5,06G-5,04G-5,04G-5,04G | 134,24 | 114,2 |
| 7 | Euro 1,1 | Euro 1,65 | 26.09.23 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 29,61 G | 29,54G-9,49G-9,45G-9,42G-9,39G-9,39G-9,32G-9,395G-9,415G-9,36G-9,355G-9,355G-9,355G-9,36G | 33,85 | 27,95 |
| 7 | Euro 1,71 | Euro 2,49 | 26.09.23 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 107,72 G | 107,14G-7,2G-6,7G-6,4G-6,34G-6,24G-6,1G-6,1G-5,76G-5,3G-5,22G-5,16G-5,18G-5,12G | 116,32 | 97,52 |
| 7 | Euro 0,76 | Euro 1,05 | 26.09.23 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 26,75 G | 26,705G-6,765G-6,72G-6,695G-6,705G-6,715G-6,665G-6,695G-6,68G-6,63G-6,595G-6,59G-6,59G-6,595G | 29,53 | 24,57 |
| 7 | Euro 0,39 | Euro 0,44 | 26.09.23 | | ETF007 | LU1033693638 | Lyxor MDAX ESG UCITS ETF | 1 | 22,89 G | 22,755G-2,855G-2,73G-2,695G-2,69G-2,71G-2,665G-2,665G-2,605G-2,505G-2,465G-2,465G-2,47G-2,46G | 26,13 | 20,68 |
| 10 | | | | | ETF009 | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE | 1 | 381,15 G | 380,05G-0,05G-0,2G-0,1G-0,15G-0,15G-79,9G-9,8G-9,7G-80,4G-0,75G-1,25G-0,75G-0,85G | 388,6 | 345,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | ETF013 | LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB | 1 | 56,43 G | 56,38G-6,71G-6,64G-6,61G-6,66G-6,69G-6,62G-6,65G-6,67G-6,62G-6,46G-6,46G-6,42G-6,41G | 60,35 | 53,77 |
| 10 | | | | | ETF015 | LU2572256746 | AIS-MSCI China A II | 1 | 122,22 G | 122,08G-2,4G-2,2G-2,08G-1,9G-1,96G-2,08G-1,96G-2,1G-2,22G-2,08G-2,08G-1,98G-2,1G | 144,4 | 117,76 |
| 10 | | | | | ETF016 | LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE | 1 | 63,33 G | 63,268G-3,3G-3,382G-3,426G-3,396G-3,412G-3,372G-3,314G-3,236G-3,192G-3,258G-3,31G-3,29G-3,262G | 65,16 | 58,84 |
| 10 | | | | | ETF017 | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE | 1 | 13,85 G | 13,884G-3,882G-3,894G-3,89G-3,892G-3,884G-3,912G-3,892G-3,884G-3,904G-3,906G-3,908G-3,906G-3,906G | 15,09 | 13,07 |
| 10 | | | | | ETF018 | LU2572257124 | Amundi.I.S. MSCI World3 | 1 | 78,79 G | 78,58G-8,644G-8,624G-8,624G-8,628G-8,656-8,642G-8,514G-8,488G-8,586-8,53G-8,556G-8,67G-8,79G-8,69G-8,68G | 80,28 | 70,69 |
| 10 | Euro 1,15 | Euro 1,09 | 06.07.22 | | LYX0Y0 | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 29,71 G | 29,645G-9,72G-9,565G-9,475G-9,39G-9,29G-9,23G-9,245G-9,185G-9,035G-9,07G-9,055G-9,05G-9,055G | 32,78 | 24,83 |
| 7 | | | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 22,59 G | 22,53G-2,527G-2,517G-2,537G-2,54G-2,529G-2,525G-2,525G-2,671G-2,698G-2,718G-2,736G-2,736G-2,753G-2,751G | 23,87 | 22,14 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 28,58 G | 28,46G-8,415G-8,396G-8,376G-8,376G-8,363G-8,309G-8,361G-8,339G-8,325G-8,38G-8,379G-8,385G-8,405G-8,406G | 32,31 | 27,3 |
| 3 | | | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 7.682,3 G | 7604,34G-45,64G-6,05G-8,48G-5,65G-5,25G-1,25G-38,92G-6,82G-5,31G-40,33G-6,38G-6,02G-9,09G-9,25G | 7.918,27 | 7.278,3 |
| 1 | Euro 0,29 | Euro 0,66 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 43,83 G | 43,866G-3,856G-3,856G-3,856G-3,856G-3,856G-3,856G-3,856G-3,856G-3,856G-3,856G-3,856G-3,856G-3,856G-3,856G-3,856G | 45,93 | 42,43 |
| 7 | | | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 195,76 G | 195,63G-5,99G-5,24G-5,02G-4,77G-4,88G-4,53G-4,41G-4,01G-3,79G-4,49G-4,58G-4,53G-4,65G-4,67G | 210,49 | 174,36 |
| 3 | | | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 176,11 G | 174,77G-6,3G-6,38G-6,31G-6,37G-6,37G-6,11G-6,23G-6,16G-6,1G-6,24G-6,45G-6,58G-6,4G-6,4G | 185,89 | 166,42 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 158,05 G | 157,832G-7,802G-8,291G-8,321G-8,271G-8,341G-8,201G-8,201G-8,291G-8,361G-8,581G-8,591G-8,611G-8,841G-8,841G | 163,72 | 153,1 |
| 7 | | US$ 0,62 | 20.09.23 | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 85,09 G | 84,517G-5,063G-5,157G-5,143G-5,143G-5,143G-5,141G-5,141G-4,812G-4,858G-4,974G-4,931G-5,093G-5,047G-5,024G | 93,49 | 82,76 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 215,31 G | 214,48G-5,02G-5,27G-5,28G-5,27G-5,35G-5,23G-5,19G-5,25G-5,33G-5,64G-6,23G-6,6G-6,58G-6,56G | 220,83 | 208,54 |
| 7 | | | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 113,05 G | 113,05G-3,05G-3,05G-3,05G-3,05G-3,05G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 124,02 | 111,62 |
| 7 | | | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 101,66 G | 101,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 111,73 | 100,36 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 27,28 G | 27,27G-7,29G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,31G-7,3G-7,3G-7,3G-7,29G-7,28G-7,28G | 29,87 | 25,94 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 102,67 G | 102,88G-3,46G-3,54G-3,5G-3,47G-3,48G-3,38G-3,42G-3,42G-3,27G-3,06G-3,11G-3,01G-2,78G-2,84G | 111,88 | 98,45 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 315,27 G | 317,84G-6,48G-6,63G-6,41G-6,48G-6,62G-6,28G-6,24G-6,5G-6,51G-7,16G-7,22G-7,85G-7,59G-7,62G | 331,95 | 273,04 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 68,69 G | 68,69G-8,69G-8,69G-8,68G-8,69G-8,69G-8,68G-8,68G-8,68G-8,67G-8,67G-8,67G-8,67G-8,66G-8,66G | 71,14 | 66,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | US$ 20,68 | US$ 21,5 | 20.09.23 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 374,35 G | 372,15G-4,54G-4,46G-4,56G-4,62G-4,54G-1,32G-2,05G-2,25G-2,76G-3,8G-4,39G-4,41G-4,63G-5,26G | 403,61 | 295,89 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 495,47 G | 492,43G-5,76G-5,65G-5,76G-5,85G-5,49G-1,53G-2,3G-2,26G-2,91G-4,33G-5,12G-5,26G-5,43G-6,31G | 505,38 | 371,37 |
| 10 | | | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 63,54 G | 64,08G-3,83G-3,87G-3,87G-3,87G-3,94G-3,94G-3,91G-3,95G-3,95G-4,04G-4,15G-4,07G-4,06G | 66,64 | 60,76 |
| 10 | | | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 694,5 G | 692,1G-2,42G-0,43G-0,23G-89,03G-9,93G-8,83G-9,63G-90,92G-89,73G-93,5G-3,5G-3,5G-3,6G | 746,15 | 627,4 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,42 G | 4,404G-4,39G-4,39G-4,39G-4,39G-4,38G-4,38G-4,38G-4,38G-4,38G-4,398G-4,4G-4,4G-4,399G | 4,67 | 4,15 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 1 | Euro 1,56 | Euro 1,37 | 14.11.23 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 40,97 G | 40,965G-0,965G-0,965G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G | 41,99 | 39,03 |
| 10 | Euro 2,32 | Euro 1,89 | 14.11.23 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 40,22 G | 39,972G-40,24G-0,188G-0,232G-0,211G-0,246G-0,167G-0,215G-0,256G-0,224G-0,225G-0,245G-0,236G-0,218G-0,229G | 44,85 | 39,55 |
| 10 | Euro 1,47 | Euro 1,31 | 14.11.23 | | A140LY | LU1297482900 | Assenagon I-Multi Asset Cons. | 1 | 54,05 G | 53,929G-3,684G-3,694G-3,657G-3,667G-3,924G-3,882G-3,888G-3,892G-3,843G-3,872G-3,938G-3,955G-3,932G-3,93G | 55,52 | 51,39 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 2,02 | Euro 1,29 | 30.12.22 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 166,94 G | 166,54G-6,33G-6,08G-6,15G-6,1G-6,03G-5,83G-5,92G-6,05G-6,05G-6G-6,14G-6,18G-6,18G-6,18G | 185,44 | 148,17 |
| 1 | | | | | A0JL0R | LU0251660782 | AXA WF-Euro Short Duration Bds | 1 | 126,16 G | 126,3G-6,2G-6,18G-6,14G-6,13G-6,17G-6,16G-6,16G-6,21G-6,24G-6,28G-6,25G-6,19G-6,19G-6,19G | 126,49 | 122,69 |
| 1 | | | | | A0JL0U | LU0251660279 | AXA World Fds-Euro Strat.Bonds | 1 | 158,49 G | 158,81G-8,65G-8,51G-8,51G-8,62G-8,58G-8,56G-8,65G-8,69G-8,75G-8,84G-8,63G-8,63G-8,63G-8,63G | 159,08 | 150,31 |
| 1 | | | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 173,78 G | 173,94G-3,42G-3,17G-3,08G-3,07G-3,07G-3,08G-3,12G-3,2G-3,09G-2,99G-2,98G-2,85G-2,85G-2,86G | 179,29 | 164,42 |
| 1 | | | | | A0M81L | LU0316218527 | AXA WF-ACT Fra.Human Cap. | 1 | 140,58 G | 140,3G-39,75G-9,5G-9,62G-9,53G-9,58G-9,36G-9,37G-9,56G-9,5G-9,57G-9,64G-9,63G-9,63G-9,63G | 150,98 | 125,94 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI | 1 | 127,21 G | 126,27G-6,6G-6,55G-6,44G-6,44G-6,41G-6,3G-6,35G-6,25G-6,09G-6,11G-6,15G-5,99G-6,08G-6,08G | 133,86 | 119,42 |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 8,06 G | 7,99G-8,034G-8,034G-8,042G-8,042G-8,04G-8,03G-8,03G-8,02G-8,011G-8,021G-8,04G-8,05G-8,044G-8,043G | 8,47 | 7,46 |
| 1 | | | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 25,15 G | 24,925G-5,08G-5,101G-5,099G-5,099G-5,089G-5,058G-5,048G-5,049G-5,027G-5,072G-5,114G-5,158G-5,113G-5,106G | 25,92 | 22,51 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 14,19 G | 14,127G-4,178G-4,16G-4,165G-4,165G-4,168G-4,149G-4,16G-4,169G-4,169G-4,167G-4,167G-4,167G-4,167G-4,167G | 14,71 | 13,16 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 44,08 G | 43,99G-4,16G-4,1G-4,14G-4,11G-4,14G-4,05G-4,1G-4,09G-4,07G-4,06G-4,1G-4,08G-4,08G-4,09G | 47,9 | 40,03 |
| 1 | Euro 0,01 | Euro 0,06 | 30.12.22 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 29,53 G | 29,53G-9,62G-9,6G-9,58G-9,6G-9,58G-9,59G-9,61G-9,63G-9,63G-9,64G-9,64G-9,63G-9,63G-9,64G | 29,95 | 28,59 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 74,23 G | 74,1G-4,36G-4,26G-4,3G-4,28G-4,31G-4,17G-4,26G-4,25G-4,21G-4,2G-4,26G-4,21G-4,23G-4,25G | 80,39 | 67,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 52,36 G | 52,36G-2,49G-2,44G-2,43G-2,46G-2,46G-2,44G-2,49G-2,52G-2,52G-2,52G-2,53G-2,52G-2,52G-2,51G | 53,08 | 50,66 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 60,98 G | 60,88G-1,09G-1,01G-1,06G-1,02G-1,06G-0,93G-1,01G-1,01G-0,97G-0,93G-0,98G-0,98G-1,01G-1,01G | 66,22 | 55,38 |
| 1 | | | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 240,74 G | 240,34G-2,33G-1,59G-1,56G-0,95G-1,33G-0,9G-0,95G-0,9G-0,7G-2,38G-2,51G-2,42G-2,51G-2,56G | 255,06 | 215,01 |
| 1 | | | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 82,25 G | 82,24G-1,88G-2,01G-1,97G-2,02G-2,05G-1,9G-2,06G-2,24G-2,3G-2,39G-2,49G-2,53G-2,53G-2,51G | 91,23 | 77,54 |
| 1 | US$ 0,31 | US$ 0,16 | 30.12.22 | | 988200 | LU0149002841 | AXA World Fds-Gl Res.Aggregate | 1 | 23,82 G | 23,813G-3,837G-3,867G-3,867G-3,867G-3,867G-3,874G-3,843G-3,851G-3,861G-3,863G-3,909G-3,918G-3,945G-3,915G-3,905G | 25,07 | 23,35 |
| 1 | | | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 138,15 G | 138,14G-8,15G-8,29G-8,28G-8,32G-8,32G-8,2G-8,2G-8,28G-8,32G-8,51G-8,54G-8,77G-8,7G-8,7G | 142,08 | 132,11 |
| 1 | US$ 5,76 | US$ 2,81 | 30.12.22 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 58,57 G | 58,548G-8,555G-8,613G-8,609G-8,625G-8,625G-8,577G-8,577G-8,593G-8,625G-8,709G-8,738G-8,818G-8,802G-8,786G | 60,23 | 56,01 |
| 1 | Euro 2,08 | Euro 1,03 | 30.12.22 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 22,22 G | 22,251G-2,234G-2,234G-2,234G-2,234G-2,234G-2,234G-2,234G-2,234G-2,234G-2,234G-2,234G-2,234G-2,234G-2,234G | 22,25 | 21,33 |
| 1 | | | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 86,19 G | 86,259G-6,259G-6,259G-6,259G-6,259G-6,259G-6,259G-6,259G-6,259G-6,259G-6,259G-6,259G-6,259G-6,259G-6,259G | 86,26 | 82,36 |
| 1 | Euro 0,76 | Euro 0,72 | 30.12.22 | | 657733 | LU0125727437 | AXA Wld Fds-ACT Europe Equity | 1 | 77,77 G | 77,66G-7,51G-7,43G-7,45G-7,47G-7,47G-7,35G-7,43G-7,43G-7,39G-7,38G-7,43G-7,39G-7,43G-7,43G | 80,76 | 72,04 |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-ACT Europe Equity | 1 | 91,32 G | 90,878G-1,323G-1,136G-1,075G-1,063G-1,061G-1,024G-0,982G-1,02G-0,977G-0,935G-0,935G-0,965G-0,935G-0,965G | 94,49 | 84,25 |
| 1 | | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 150,88 G | 150,57G-0,3G-0,02G-0,15G-0,06G-0,04G-49,86G-9,87G-50,09G-0,03G-0,06G-0,16G-0,17G-0,17G-0,17G | 168,7 | 133,98 |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 151,74 G | 151,74G-1,74G-2,09G-2,09G-2,09G-1,87G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 170,11 | 136,37 |
| 1 | | | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 184,31 G | 184,03G-4,45G-4,29G-4,33G-4,36G-4,36G-4,17G-4,23G-4,26G-4,13G-4,13G-4,26G-4,17G-4,23G-4,26G | 205,77 | 164,73 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 17,68 G | 17,68G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,7G-7,71G-7,7G-7,71G-7,71G-7,7G-7,7G | 17,74 | 16,85 |
| 1 | Euro 0,08 | Euro 0,09 | 30.12.22 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,29 G | 11,292G-1,287G-1,281G-1,277G-1,281G-1,277G-1,281G-1,287G-1,29G-1,293G-1,293G-1,287G-1,284G-1,284G-1,287G | 11,32 | 10,77 |
| 1 | Euro 0,96 | Euro 0,6 | 30.12.22 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 44,21 G | 44,2G-4,04G-4,04G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,01G-3,98G-3,99G-3,99G-3,99G-3,99G-3,99G | 44,93 | 42,7 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 64,23 G | 64,23G-4G-4,01G-3,99G-3,99G-3,99G-3,99G-3,99G-3,97G-3,93G-3,93G-3,94G-3,93G-3,93G-3,93G | 65,31 | 62,05 |
| 1 | Euro 3,92 | Euro 2,53 | 30.12.22 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 110,02 G | 110G-9,78G-9,64G-9,53G-9,56G-9,56G-9,5G-9,47G-9,33G-9,26G-9,17G-9,16G-9,17G-9,15G-9,17G | 113,01 | 104,22 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 193,73 G | 193,61G-3,56G-3,4G-3,44G-3,46G-3,46G-3,34G-3,4G-3,4G-3,28G-3,34G-3,32G-3,4G-3,32G-3,4G | 199,17 | 183,96 |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 191,35 G | 192,03G-2,94G-2,19G-1,76G-1,08G-0,21G-89,99G-90,19G-89,68G-9,66G-8,94G-8,99G-9,03G-9,05G-9,05G | 214,88 | 160,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 2,24 | Euro 1,88 | 30.12.22 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 145,93 G | 146,05G-6,81G-5,88G-5,53G-5,06G-4,42G-4,26G-4,39G-4G-3,98G-3,37G-3,44G-3,48G-3,48G-3,5G | 162,34 | 121,69 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 159,3 G | 159,08G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,08G-9,08G | 161,9 | 153,11 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 180,22 G | 179,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 193,95 | 168,27 |
| 1 | | Euro 0,17 | 30.12.22 | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 94,34 G | 94,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G | 94,36 | 91,39 |
| 1 | | | | | A0JL0P | LU0251660352 | AXA WF-Euro Short Duration Bds | 1 | 132,23 G | 132,29G-2,28G-2,25G-2,2G-2,2G-2,22G-2,19G-2,28G-2,31G-2,33G-2,33G-2,33G-2,25G-2,25G-2,27G | 132,55 | 128,23 |
| 1 | | | | | A0JL0Q | LU0251660519 | AXA WF-Euro Short Duration Bds | 1 | 99,98 G | 99,979G-100G-0G-99,967G-100G-0G-0G-0G-0G-0,03G-0,06G-0,08G-0,08G-0,08G-0,08G | 100,24 | 97,09 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 165,92 G | 165,92G-6,25G-6,1G-6,06G-6,12G-6,06G-6,05G-6,18G-6,28G-6,24G-6,37G-6,3G-6,32G-6,32G-6,32G | 166,69 | 157,47 |
| 1 | Euro 0,19 | Euro 1,41 | 30.12.22 | | A0JL0T | LU0251659933 | AXA World Fds-Euro Strat.Bonds | 1 | 129,92 G | 130,18G-0,05G-29,97G-9,94G-9,94G-9,94G-9,94G-30,06G-0,13G-0,16G-0,21G-0,04G-0,04G-0,04G-0,04G | 130,43 | 123,1 |
| 1 | | | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 296,85 G | 295,42G-5,47G-5,57G-5,71G-5,75G-5,88G-5,32G-5,24G-7,1G-6,98G-8,01G-8,18G-8,58G-7,81G-7,71G | 333,43 | 276,33 |
| 1 | | | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 143,64 G | 143,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G | 143,91 | 138,01 |
| 1 | Euro 2,55 | Euro 1,36 | 30.06.23 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 65,96 G | 66,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 66,9 | 64,47 |
| 1 | | | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 134,29 G | 134,59G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,59G-4,59G | 143,17 | 129,68 |
| 1 | | | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 110,68 G | 110,82G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-0,82G-0,82G | 114,1 | 107,49 |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 93,42 G | 93,266G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G | 94,11 | 91,49 |
| 1 | | | | | A0RAEA | LU0389655811 | AXA World F.-Framl.Sust.Europe | 1 | 331,32 G | 331,09G-29,22G-8,82G-8,8G-8,6G-8,8G-8,37G-8,51G-8,65G-8,71G-8,62G-9G-8,88G-8,88G-9G | 344,22 | 306,36 |
| 1 | | | | | A0RAEG | LU0389656892 | AXA Wor.F.-Framl.Sustai.Euroz. | 1 | 314,91 G | 314,363G-4,584G-4,222G-4,524G-4,282G-4,403G-3,92G-4,162G-4,222G-3,92G-4,04G-4,162G-4,04G-4,162G-4,222G | 326,85 | 283,21 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,29 | Euro 0,1 | 10.03.23 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 24,94 G | 24,92G-4,99G-4,97G-4,95G-4,93G-4,93G-4,94G-4,94G-4,96G-4,96G-4,95G-4,95G-4,93G-4,94G-4,94G | 25,3 | 24,08 |
| 1 | Euro 0,6 | Euro 1,47 | 10.03.23 | | 847137 | DE0008471376 | AXA Welt | 1 | 168,71 G | 168,69G-8,55G-8,51G-8,48G-8,19G-8,13G-8,02G-8,05G-8,04G-7,81G-7,8G-8G-7,9G-7,93G-7,95G | 172,6 | 148,5 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 53,21 G | 53,21G-3,25G-3,24G-3,23G-3,23G-3,24G-3,23G-3,25G-3,25G-3,26G-3,26G-3,38G-3,38G-3,33G-3,33G | 53,38 | 51,84 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 73,28 G | 73,32G-3,36G-3,36G-3,31G-3,23G-3,23G-3,22G-3,23G-3,36G-3,32G-3,31G-3,32G-3,28G-3,28G-3,28G | 75,09 | 69,55 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 94,63 G | 94,59G-4,59G-4,59G-4,57G-4,37G-4,37G-4,37G-4,37G-4,37G-4,26G-4,19G-4,2G-4,26G-4,23G-4,25G-4,23G | 96,55 | 89,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,78 | Euro 0,68 | 10.03.23 | | 977564 | DE0009775643 | AXA Europa | 1 | 72,39 G | 71,984G-2,464G-2,389G-2,389G-2,162G-2,146G-2,099G-2,121G-2,153G-2,109G-2,094G-2,144G-2,139G-2,097G-2,097G | 75,53 | 67,66 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 446,39 G | 445,9G-5,69G-5,49G-5,3G-5,42G-5,27G-5,03G-4,67G-4,5G-3,7G-3,99G-4,79G-4,79G-4,52G-4,52G | 498,13 | 372,68 |
| 1 | Euro 1,48 | Euro 1,04 | 21.04.23 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 286,43 G | 286,39G-6,39G-6,39G-6,12G-6,17G-3,34G-3,34G-3,32G-2,72G-2,15G-4,64G-5,02G-4,79G-4,91G-4,79G | 322,8 | 238,59 |
| 1 | | | | | A3DHNM | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. | 1 | 12,24 G | 12,13G-2,266G-2,282G-2,282G-2,282G-2,262G-2,258G-2,258G-2,27G-2,238G-2,196G-2,188G-2,186G-2,186G | 13,28 | 11,13 |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | 11,23 G | 11,204G-1,326G-1,352G-1,352G-1,352G-1,332G-1,316G-1,316G-1,338G-1,328G-1,206G-1,208G-1,198G-1,198G | 12,09 | 10,4 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 9,8 G | 9,725G-9,835G-9,855G-9,853G-9,855G-9,853G-9,86G-9,86G-9,88G-9,874G-9,812G-9,824G-9,824G-9,825G | 10,37 | 9,06 |
| 1 | | | | | A3DHNQ | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. | 1 | 10,92 G | 10,91G-0,942G-0,956G-0,952G-0,948G-0,946G-0,968G-0,968G-0,98G-0,956G-0,916G-0,918G-0,914G-0,918G | 11,73 | 9,78 |
| 1 | | | | | A3DXEB | IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF | 1 | 12,57 G | 12,558G-2,57G-2,582G-2,58G-2,586G-2,568G-2,538G-2,518G-2,506G-2,502G-2,496G-2,496G-2,5G-2,498G | 12,59 | 11,43 |
| 1 | | | | | A3EG2R | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF | 1 | 10,26 G | 10,28G-0,272G-0,2655G-0,265G-0,266G-0,266G-0,2635G-0,2655G-0,269G-0,276G-0,248G-0,238G-0,242G-0,246G | 10,3 | 9,9 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | | | | A0ER8T | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI | 1 | 52,65 G | 52,173G-2,596G-2,645G-2,628G-2,63G-2,63G-2,56G-2,513G-2,536G-2,468G-2,48G-2,596G-2,656G-2,612G-2,581G | 53,75 | 45,92 |
| 4 | | | | | A0DQW1 | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 20,55 G | 20,45G-0,504G-0,504G-0,497G-0,47G-0,47G-0,458G-0,446G-0,43G-0,408G-0,407G-0,447G-0,447G-0,438G-0,438G | 21,26 | 18,17 |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 24,95 G | 24,722G-4,928G-4,927G-4,92G-4,899G-4,907G-4,926G-4,87G-4,883G-4,851G-4,85G-4,882G-4,878G-4,874G-4,872G | 25,65 | 22,13 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 45,93 G | 45,636G-5,775G-5,804G-5,789G-5,75G-5,749G-5,673G-5,657G-5,66G-5,61G-5,695G-5,772G-5,861G-5,815G-5,802G | 46,98 | 40,73 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 32,48 G | 32,206G-2,393G-2,415G-2,419G-2,351G-2,342G-2,29G-2,277G-2,291G-2,264G-2,313G-2,372G-2,421G-2,388G-2,371G | 33,29 | 28,84 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 15,13 G | 15,1G-5,09G-5,08G-5,09G-5,09G-5,11G-5,09G-5,1G-5,09G-5,09G-5,08G-5,1G-5,09G-5,09G-5,09G | 15,71 | 13,54 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 9,1 G | 9,039G-9,071G-9,075G-9,064G-9,085G-9,088G-9,088G-9,081G-9,091G-9,077G-9,055G-9,066G-9,055G-9,033G-9,038G | 9,78 | 8,34 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 101,7 G | 101,17G-1,5G-1,52G-1,44G-1,61G-1,61G-1,56G-1,53G-1,47G-1,43G-1,51G-1,51G-1,5G-1,54G-1,54G | 104,55 | 93,04 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 15,72 G | 15,678G-5,626G-5,651G-5,622G-5,753G-5,759G-5,759G-5,752G-5,752G-5,752G-5,752G-5,763G-5,742G-5,722G-5,732G | 18,55 | 14,8 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 24,82 G | 24,663G-4,771G-4,758G-4,762G-4,731G-4,731G-4,702G-4,714G-4,714G-4,682G-4,679G-4,699G-4,698G-4,696G-4,697G | 25,49 | 22,05 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 32,24 G | 31,953G-2,193G-2,203G-2,211G-2,098G-2,08G-2,051G-2,028G-2,054G-2,001G-2,021G-2,075G-2,085G-2,064G-2,06G | 32,88 | 28,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 37,35 G | 37,226G-7,399G-7,405G-7,405G-7,411G-7,406G-7,406G-7,406G-7,397G-7,386G-7,358G-7,343G-7,334G-7,31G-7,308G | 43,58 | 35,75 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 100,82 G | 100,28G-0,89G-0,99G-0,89G-0,19G-0,3G-0,18G-0,14G-0,13G-0,08G-0,37G-0,28G-0,3G-0,23G-0,3G | 104,04 | 92,22 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 9,02 G | 8,975G-9,019G-9,027G-9,022G-9,039G-9,044G-9,034G-9,036G-9,03G-9,019G-8,997G-9,008G-8,999G-8,975G-8,98G | 9,72 | 8,29 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 15,58 G | 15,55G-5,633G-5,641G-5,64G-5,704G-5,718G-5,702G-5,691G-5,688G-5,668G-5,63G-5,65G-5,629G-5,593G-5,6G | 18,43 | 14,68 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 50,38 G | 50,4G-0,4G-0,4G-0,37G-0,38G-0,38G-0,14G-0,14G-0,09G-0,06G-0,06G-0,09G-0,05G-0,06G-0,07G | 51,46 | 47,65 |
| 9 | | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 141,59 G | 141,28G-1,28G-1,28G-1,24G-1,24G-1,24G-0,77G-0,75G-0,67G-0,5G-0,55G-0,24G-0,28G-0,28G-0,25G | 144,4 | 127,4 |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 30,89 G | 30,649G-0,821G-0,763G-0,737G-0,738G-0,742G-0,707G-0,664G-0,676G-0,676G-0,722G-0,722G-0,727G-0,745G-0,753G | 31,72 | 29,28 |
| 9 | | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 256,42 G | 256,63G-5,82G-5,67G-5,4G-5,53G-5,53G-5,26G-6,47G-6,53G-6,44G-6,36G-6,44G-6,7G-6,7G-6,58G | 265,21 | 232,98 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 95,13 G | 95,07G-5,07G-5,07G-5,03G-5,04G-5,04G-5,04G-5,05G-4,93G-4,84G-4,84G-4,9G-4,87G-4,86G-4,91G | 97,65 | 86,03 |
| 7 | | | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 50,13 G | 50,112G-0,112G-0,113G-0,098G-0,1G-0,099G-49,895G-9,895G-9,846G-9,806G-9,796G-9,841G-9,824G-9,817G-9,824G | 51,05 | 47,93 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 35,02 G | 34,985G-4,981G-4,973G-4,983G-4,978G-4,985G-4,928G-5,108G-5,111G-5,097G-5,076G-5,076G-5,076G-5,074G-5,084G | 36,73 | 31,44 |
| 1 | Euro 1,5 | Euro 2,67 | 21.10.22 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 122,44 G | 122,14G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G | 126,91 | 118,49 |
| 9 | | | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 139,47 G | 138,98G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 144,88 | 136,79 |
| 1 | | | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 175,76 G | 175,76G-5,75G-5,74G-5,72G-5,74G-5,74G-5,15G-5,15G-5,1G-5,06G-5,02G-5,02G-5,06G-5,04G-5,04G | 183,25 | 172,62 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 134,17 G | 132,89G-2,83G-2,78G-2,82G-2,82G-2,82G-3,08G-3,08G-3,13G-3,12G-3,1G-3,96G-3,96G-3,88G-3,9G | 140,57 | 125,05 |
| 1 | | | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 520,89 G | 520,48G-0,53G-0,28G-0,12G-0,25G-0,13G-19,95G-21,37G-1,74G-1,64G-1,53G-1,73G-1,82G-1,8G-1,82G | 536,81 | 478,81 |
| 3 | | | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 113,54 G | 113,36G-3,27G-3,4G-3,37G-3,41G-3,35G-3,12G-2,24G-2,25G-1,99G-2,18G-2,36G-2,51G-2,52G-2,52G | 119,31 | 106,5 |
| 10 | Euro 6,45 | Euro 4,35 | 22.05.23 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 108,55 G | 108,48G-8,44G-8,4G-8,42G-8,44G-8,41G-8,63G-8,63G-8,68G-8,67G-8,65G-8,64G-8,68G-8,66G-8,68G | 116,61 | 103,87 |
| 1 | Euro 2,75 | Euro 1,75 | 12.05.23 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 97,87 G | 97,872G-7,872G-7,872G-7,872G-7,872G-7,872G-7,872G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G | 98,27 | 95,16 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 71,32 G | 71,398G-1,533G-1,543G-1,543G-1,567G-1,567G-1,488G-1,671G-1,661G-1,581G-1,511G-1,53G-1,535G-1,537G-1,521G | 77,34 | 65,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 74,77 G | 75,16G-5,01G-4,86G-4,83G-4,89G-4,84G-4,76G-5,2G-5,06G-5,06G-4,74G-4,85G-4,92G-4,87G-4,87G | 94,61 | 68,72 |
| 1 | | | | | DNA10M | DE000DNA10M6 | 10XDNA - Small & Mid Cap Techn | 1 | 20,2 G | 21,04G-1,064G-1,078G-1,062G-1,07G-1,066G-1,024G-1,046G-1,098G-1,05G-1,08G-1,128G-1,144G-1,036G-1,04G | 26,46 | 19,17 |
| 1 | | | | | DNA10R | DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto | 1 | 23,1 G | 23,504G-3,546G-3,564G-3,558G-3,57G-3,544G-3,472G-3,346G-3,314G-3,226G-3,242G-3,296G-3,31G-3,234G-3,218G | 27,76 | 20,5 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 13,45 G | 13,521G-3,46G-3,491G-3,502G-3,518G-3,518G-3,474G-3,417G-3,259G-3,219G-3,271G-3,401G-3,421G-3,35G-3,34G | 17,87 | 11,16 |
| 1 | | | | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 126,48 G | 126,28G-6,98G-7,08G-7,08G-7,1G-7,1G-6,86G-6,76G-6,44G-6,22G-6,26G-6,36G-6,3G-6,26G | 132,96 | 101,24 |
| 1 | Euro 1 | Euro 1 | 06.12.22 | | A2PNH5 | LU2012959123 | FAM Prämienstrategie FCP | 1 | 48,54 G | 48,541G-8,541G-8,541G-8,538G-8,538G-8,538G-8,538G-8,538G-8,515G-8,509G-8,496G-8,5G-8,5G-8,503G-8,5G-8,5G | 48,56 | 45,05 |
| 1 | Euro 3,6 | Euro 2,58 | 11.04.23 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 80,9 G | 80,846G-0,867G-0,86G-0,853G-0,853G-0,869G-0,666G-0,636G-0,653G-0,594G-0,647G-0,7G-0,72G-0,75G-0,733G | 89,62 | 77,39 |
| 1 | | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 225,88 G | 225,42G-5,35G-5,4G-5,49G-5,41G-5,43G-5,09G-5,09G-5,09G-4,91G-5,36G-5,6G-5,84G-5,68G-5,68G | 232,5 | 210,84 |
| | | | | | | | Baillie Gifford Overseas Ltd. | | | | | |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1 | 15,97 G | 15,921G-5,934G-5,931G-5,941G-5,933G-5,931G-5,896G-5,931G-5,912G-5,858G-5,871G-5,912G-5,928G-5,923G-5,92G | 17,14 | 14,27 |
| | | | | | | | BANTLEON GmbH | | | | | |
| 12 | Euro 0,5 | Euro 0,49 | 09.12.22 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 92,41 G | 92,411G-2,504G-2,527G-2,527G-2,527G-2,527G-2,527G-2,527G-2,437G-2,437G-2,437G-2,437G-2,437G-2,321G-2,321G | 92,59 | 90,06 |
| 12 | Euro 0,8 | Euro 0,78 | 09.12.22 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 92,2 G | 92,197G-2,289G-2,289G-2,289G-2,289G-2,289G-2,289G-2,289G-2,289G-2,18G-2,18G-2,18G-2,18G-2,18G-2,087G-2,087G | 92,72 | 89,59 |
| 12 | Euro 2,69 | Euro 2,72 | 09.12.22 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. | 1 | 88,34 G | 88,296G-8,483G-8,475G-8,475G-8,493G-8,475G-8,493G-8,475G-8,403G-8,362G-8,35G-8,35G-8,35G-8,249G-8,249G | 91,35 | 85,63 |
| 12 | | | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 107,46 G | 107,36G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G | 108,5 | 103,72 |
| 12 | Euro 1,47 | Euro 1,5 | 09.12.22 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 88,2 G | 88,01G-7,961G-7,99G-7,971G-7,985G-7,976G-7,936G-7,941G-7,912G-7,917G-7,908G-8,26G-8,26G-8,26G-8,243G | 89,21 | 85,27 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 109,02 G | 108,98G-8,95G-9G-8,97G-9G-8,98G-8,92G-8,95G-8,97G-9G-8,99G-8,94G-8,96G-8,94G-8,96G | 111,95 | 104,4 |
| 12 | Euro 1,95 | Euro 1,99 | 09.12.22 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 83,62 G | 83,601G-3,603G-3,61G-3,592G-3,61G-3,6G-3,557G-3,577G-3,614G-3,61G-3,593G-3,572G-3,591G-3,572G-3,593G | 85,9 | 80,1 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 167,27 G | 166,36G-7,11G-7,19G-7,13G-7,14G-7,12G-7,03G-7,03G-6,94G-6,92G-6,87G-6,87G-6,89G-6,89G-6,88G | 171,03 | 159,92 |
| 12 | Euro 2,57 | Euro 2,63 | 09.12.22 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 111,89 G | 111,27G-1,78G-1,77G-1,77G-1,79G-1,79G-1,73G-1,73G-1,66G-1,64G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 114,4 | 106,95 |
| | | | | | | | Bantleon Invest AG (KVG) | | | | | |
| 9 | Euro 0,2 | Euro 0,05 | 18.09.23 | | A1T756 | DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds | 1 | 227,28 G | 227,43G-7,76G-7,9G-7,77G-7,75G-7,84G-7,53G-7,47G-7,56G-7,34G-6,7G-7,02G-7,3G-7,23G-7,12G | 238,11 | 203,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 1,56 | US$ 2,18 | 02.05.23 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 199,41 G | 198,43G-9,11G-9,11G-9,01G-8,95G-9,01G-8,88G-8,88G-8,4G-8,35G-8,46G-8,46G-8,55G-8,55G-8,54G | 230,92 | 196,87 |
| 5 | US$ 0,53 | US$ 0,74 | 02.05.23 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 55,3 G | 55,026G-5,199G-5,107G-5,14G-5,11G-5,14G-5,063G-5,107G-5,261G-5,231G-5,282G-5,282G-5,301G-5,301G-5,307G | 58,05 | 51,42 |
| 5 | US$ 0,2 | US$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 92,51 G | 92,009G-2,298G-2,255G-2,126G-2,14G-2,106G-1,987G-2,085G-1,979G-1,897G-1,924G-1,943G-1,907G-1,911G-1,911G | 107,93 | 88,55 |
| 5 | US$ 0,02 | US$ 0,31 | 02.05.23 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 35,38 G | 35,245G-5,353G-5,333G-5,299G-5,302G-5,307G-5,239G-5,264G-5,182G-5,168G-5,202G-5,22G-5,217G-5,214G-5,217G | 39,05 | 33,61 |
| 5 | US$ 3,97 | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 900,4 G | 897,18G-5,53G-5,69G-5,97G-6,2G-6,2G-4,5G-5,61G-8,07G-6,12G-7,81G-8,37G-9,09G-8,38G-8,33G | 1.236,54 | 869,9 |
| 1 | US$ 0,64 | US$ 0,15 | 02.10.23 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 6,55 G | 6,549G-6,548G-6,553G-6,553G-6,554G-6,557G-6,552G-6,552G-6,554G-6,557G-6,568G-6,568G-6,579G-6,577G-6,577G | 7,08 | 6,39 |
| 5 | US$ 0,19 | US$ 0,61 | 01.11.22 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 18,62 G | 18,595G-8,607G-8,628G-8,633G-8,632G-8,637G-8,619G-8,618G-8,628G-8,711G-8,74G-8,74G-8,776G-8,753G-8,753G | 20,91 | 18,25 |
| 5 | US$ 0,28 | US$ 0,34 | 02.05.23 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 20,62 G | 20,57G-0,56G-0,54G-0,56G-0,56G-0,56G-0,53G-0,54G-0,43G-0,51G-0,56G-0,58G-0,58G-0,59G-0,6G | 22,71 | 19,56 |
| 5 | US$ 3,06 | US$ 3,05 | 02.05.23 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 115,58 G | 115,41G-5,52G-5,4G-5,4G-5,5G-5,62G-5,45G-5,43G-5,53G-5,5G-5,75G-5,92G-5,9G-6,06G-6,06G | 133,3 | 108,53 |
| 5 | US$ 1,12 | US$ 1,85 | 02.05.23 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 33,1 G | 32,84G-3,09G-3,08G-3,07G-3,09G-3,06G-2,74G-2,82G-2,62G-2,67G-2,78G-2,83G-2,83G-2,85G-2,9G | 33,68 | 27,63 |
| 5 | Euro 1,48 | Euro 1,99 | 02.05.23 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 199,59 G | 198,2G-9,16G-9,16G-9,16G-9,09G-9,16G-9,13G-9,17G-9,03G-9,18G-9,19G-9,25G-9,28G-9,2G-9,21G | 231,78 | 196,18 |
| 5 | Euro 2,89 | Euro 2,78 | 02.05.23 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 115,45 G | 115,43G-5,52G-5,45G-5,32G-5,39G-5,53G-5,46G-5,48G-5,64G-5,53G-5,64G-5,67G-5,6G-5,7G-5,7G | 132,3 | 109,23 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 900,2 G | 897,23G-904,26G-4,8G-4,53G-5,04G-5,01G-4,65G-3,38G-1,59G-1,7G-1,88G-2,39G-0,68G-2,2G-2,21G | 1.236,52 | 867,78 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 92,31 G | 91,916G-2,381G-2,35G-2,382G-2,337G-2,382G-2,322G-2,324G-2,341G-2,319G-2,266G-2,285G-2,319G-2,236G-2,236G | 108,05 | 88,81 |
| 5 | Euro 0,26 | Euro 0,31 | 02.05.23 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 20,65 G | 20,624G-0,614G-0,603G-0,593G-0,594G-0,594G-0,589G-0,593G-0,46G-0,525G-0,548G-0,544G-0,528G-0,538G-0,546G | 22,62 | 19,6 |
| 5 | Euro 0,01 | Euro 0,28 | 02.05.23 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 35,37 G | 35,228G-5,319G-5,328G-5,29G-5,29G-5,281G-5,214G-5,236G-5,172G-5,122G-5,19G-5,201G-5,196G-5,209G-5,203G | 39,04 | 33,65 |
| 5 | Euro 1,07 | Euro 1,68 | 02.05.23 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 33,15 G | 32,92G-3,16G-3,15G-3,13G-3,14G-3,1G-2,84G-2,9G-2,72G-2,73G-2,74G-2,76G-2,74G-2,75G-2,79G | 33,6 | 27,73 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 92,29 G | 91,872G-2,021G-2,028G-1,942G-1,924G-1,884G-1,884G-1,877G-1,986G-1,938G-2,099G-2,139G-2,105G-2,14G-2,122G | 107,58 | 88,22 |
| 5 | | | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 22,31 G | 22,24G-2,28G-2,26G-2,27G-2,27G-2,27G-2,22G-2,22G-2,26G-2,24G-2,29G-2,33G-2,35G-2,34G-2,32G | 22,76 | 20,89 |
| 5 | Euro 0,5 | Euro 0,67 | 02.05.23 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 55,21 G | 55,13G-5,1G-5,04G-5,07G-5,07G-5,07G-4,98G-5,04G-5,15G-5,12G-5,09G-5,15G-5,12G-5,15G-5,15G | 58,16 | 51,59 |
| 5 | | | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | | (ausg) | 22,57 | 20,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,05 | Euro 0,99 | 17.05.23 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |
| 4 | Euro 0,27 | Euro 0,27 | 17.05.23 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 88,67 G | 88,58G-8,59G-8,58G-8,57G-8,57G-8,57G-8,57G-8,56G-8,55G-8,36G-8,29G-8,28G-8,38G-8,33G-8,32G-8,36G | 89,65 | 77,57 |
| 4 | Euro 0,02 | Euro 0,02 | 17.05.23 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 16,48 G | 16,721G-6,494G-6,56G-6,553G-6,553G-6,553G-6,553G-6,553G-6,604G-6,563G-6,549G-6,6G-6,61G-6,6G-6,6G | 16,72 | 13,67 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | | | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 253,22 G | 251,39G-1,41G-1,19G-1,48G-1,26G-0,9G-0,47G-0,83G-0,61G-0,21G-0,08G-0,38G-0,28G-0,32G-0,25G | 254,24 | 188,97 |
| 1 | | | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,24 G | 1,235G-1,235G-1,235G-1,234G-1,234G-1,232G-1,23G-1,231G-1,231G-1,229G-1,229G-1,23G-1,229G-1,227G-1,227G | 1,29 | 1,1 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 406,55 G | 406,09G-6,06G-5,63G-5,45G-5,39G-5,6G-4,35G-4,55G-4,87G-4,81G-4,81G-5,1G-4,87G-4,99G-5,22G | 416,48 | 374,68 |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 203,68 G | 203,56G-3,26G-3,56G-3,42G-3,58G-3,64G-2,8G-3,16G-3,66G-3,84G-3,94G-3,1G-2,98G-3,1G-3,07G | 218,27 | 188,44 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 53,5 G | 53,415G-3,731G-3,629G-3,6G-3,614G-3,611G-3,511G-3,562G-3,97G-3,966G-3,955G-4,875-3,864G-3,836G-3,828G-3,745G | 66,17 | 50,61 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 28,51 G | 28,383G-8,866G-8,839-8,822G-8,799G-8,839G-8,821G-8,831G-8,808G-9,175G-9,282G-9,29G-9,254G-9,425G-9,424G-9,346G | 34,2 | 27,16 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 21,96 G | 21,92G-1,9G-1,88G-1,87G-1,87G-1,88G-1,86G-1,88G-1,74G-1,82G-1,85G-1,84G-1,79G-1,81G-1,82G | 22,56 | 19,09 |
| 9 | | | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | | (ausg) | 35,39 | 31,52 |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 61,9 G | 61,833G-1,853G-1,84G-1,51G-1,518G-1,522G-1,521G-1,527G-1,151G-1,1G-1,1G-1,1-1,637G-1,823G-1,733G-1,752G | 61,99 | 44,59 |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 34,56 G | 34,55G-4,55G-4,55G-4,53G-4,53G-4,52G-4,52G-4,52G-4,53G-4,55G-4,52G-4,53G-4,32G-4,31G-4,31G | 34,66 | 26,89 |
| 9 | | | | | A0F42G | LU0224105477 | BGF-Continental European Flex. | 1 | 39,07 G | 38,945G-9,194G-9,146G-9,169G-9,162G-9,171G-9,11G-9,097G-9,094G-9,028G-9,027G-9,054G-9,079G-9,044G-9,054G | 40,86 | 35,36 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 21,95 G | 21,93G | 22,48 | 19,01 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 51,55 G | 51,101G-1,424G-1,455G-1,448G-1,45G-1,447G-1,381G-1,33G-1,368G-1,299G-1,387G-1,474G-1,618G-1,534G-1,544G | 53,14 | 45,69 |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | | (ausg) | 35,42 | 31,51 |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 34,63 G | 34,54G-4,53G-4,51G-4,54G-4,54G-4,52G-4,49G-4,51G-4,5G-4,53G-4,57G-4,62G-4,5G-4,51G-4,48G | 34,63 | 27,09 |
| 6 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 554 G | 550G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 575 | 340 |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 5,98 G | 5,966G-5,963G-5,957G-5,953G-5,954G-5,955G-5,951G-5,956G-5,911G-5,938G-5,947G-5,945G-5,934G-5,939G-5,942G | 6,18 | 5,13 |
| 9 | Euro 0,26 | Euro 0,3 | 31.08.23 | | A0RFC6 | LU0408222247 | BGF - World Energy Fund | 1 | 19,77 G | 19,73G-9,719G-9,713G-9,71G-9,701G-9,714G-9,673G-9,675G-9,599G-9,67G-9,706G-9,717G-9,711G-9,695G-9,707G | 21,8 | 18,19 |
| 6 | | | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 120,49 G | 119,57G-20,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,56G-0,86G-0,86G-0,79G-0,79G | 122,95 | 115,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 6 | | | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 142,82 G | 142,26G-2,65G-2,63G-2,57G-2,62G-2,64G-2,36G-2,42G-2,45G-2,32G-2,35G-2,71G-2,87G-2,79G-2,75G | 146,77 | 131,95 |
| 9 | Euro 0,62 | Euro 0,65 | 31.08.23 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 14,97 G | 14,947G-4,937G-4,919G-4,929G-4,929G-4,932G-4,907G-4,922G-4,919G-4,914G-4,914G-4,922G-4,963G-4,968G-4,966G | 16,16 | 13,95 |
| 9 | | | | | A2N4K2 | LU1861214812 | BGF-Future of Transport Fund | 1 | 12,38 G | 12,275G-2,369G-2,361G-2,362G-2,362G-2,365G-2,351G-2,348G-2,348G-2,328G-2,328G-2,337G-2,373G-2,364G-2,362G | 14,32 | 11,65 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 13,5 G | 13,496G-3,49G-3,494G-3,499G-3,51G-3,482G-3,451G-3,431G-3,405G-3,361G-3,363G-3,394G-3,482G-3,471G-3,474G | 14,61 | 11,36 |
| 9 | | | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 56,03 G | 56,03G-6,15G-6,11G-6,17G-6,17G-6,19G-6,12G-6,13G-6,32G-6,36G-6,53G-5,995G-6,759G-6,575G-6,557G | 60,3 | 54,53 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 14,23 G | 14,2G-4,19G-4,17G-4,2G-4,19G-4,19G-4,15G-4,17G-4,17G-4,18G-4,19G-4,21G-4,22G-4,23G-4,23G | 16,07 | 12,96 |
| 9 | Euro 1,14 | Euro 0,98 | 31.08.23 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 62,58 G | 62,51G-2,47G-2,41G-2,43G-2,43G-2,43G-2,34G-2,41G-2,41G-2,37G-2,36G-2,41G-2,48G-2,52G-2,52G | 65,46 | 57,59 |
| 9 | US$ 0,02 | US$ 0,43 | 31.08.23 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 101,55 G | 100,64G-1,47G-1,59G-1,57G-1,56G-1,57G-1,45G-1,39G-1,39G-1,32G-1,32G-1,45G-1,72G-1,56G-1,53G | 105,58 | 93,52 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 15,58 G | 15,563G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,608G-5,608G-5,608G | 15,62 | 14,9 |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 32,68 G | 32,464G-2,623G-2,638G-2,639G-2,638G-2,633G-2,581G-2,56G-2,562G-2,541G-2,598G-2,66G-2,765G-2,716G-2,718G | 32,77 | 22,92 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 57,21 G | 57,1G-7,05G-6,97G-7,02G-7,02G-7,02G-6,9G-6,98G-6,97G-6,94G-6,93G-6,97G-7,08G-7,08G-7,08G | 60,91 | 51,11 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,54 G | 12,531G-2,581G-2,591G-2,591G-2,591G-2,591G-2,581G-2,581G-2,591G-2,591G-2,611G-2,611G-2,641G-2,591G-2,591G | 13,02 | 12,08 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 33,87 G | 33,83G-3,83G-3,83G-3,85G-3,85G-3,85G-3,81G-3,82G-3,79G-3,8G-3,84G-3,89G-3,94G-3,94G-3,94G | 34,66 | 32,09 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 25,63 G | 25,63G-5,69G-5,67G-5,67G-5,68G-5,67G-5,68G-5,69G-5,7G-5,7G-5,71G-5,71G-5,7G-5,69G-5,7G | 26,02 | 24,79 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap | 1 | 120,74 G | 120,01G-0,64G-0,69G-0,63G-0,62G-0,61G-0,55G-0,54G-0,51G-0,39G-0,4G-0,5G-0,2G-0,19G-0,19G | 127,81 | 113,18 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 61,86 G | 61,76G-1,71G-1,71G-1,72G-1,74G-1,68G-1,5G-1,4G-1,25G-1,1G-1,19G-1,4G-1,59G-1,61G-1,64G | 61,86 | 44,69 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 33,51 G | 33,441G-3,478G-3,513G-3,508G-3,521G-3,517G-3,484G-3,488G-3,514G-3,517G-3,571G-3,582G-3,681G-3,682G-3,661G | 35,13 | 32,82 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 139,15 G | 139,02G-9G-9,05G-9,03G-9,14G-9,2G-9,08G-9,14G-9,14G-9,08G-9,19G-9,43G-9,64G-9,71G-9,71G | 143,82 | 123,47 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 58,32 G | 58,168G-8,25G-8,297G-8,301G-8,303G-8,303G-8,259G-8,273G-8,304G-8,301G-8,231G-8,315G-8,325G-8,186G-8,232G | 60,83 | 55,02 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 293,36 G | 291,13G-3,16G-3,42G-3,25G-3,26G-3,31G-2,88G-2,81G-2,56G-2,45G-2,4G-2,54G-3,99G-3,57G-3,38G | 313,21 | 272,43 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 25,37 G | 25,263G-5,342G-5,37G-5,361G-5,371G-5,378G-5,349G-5,356G-5,37G-5,367G-5,414G-5,424G-5,528G-5,528G-5,528G | 26,83 | 24,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 152,35 G | 152,07G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,4G-2,18G-2,16G-2,61G | 158,32 | 145,06 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 167,22 G | 166,23G-6,93G-6,5G-6,57G-6,48G-6,67G-6,5G-6,52G-6,4G-6,18G-6,41G-6,5G-6,83G-6,83G-6,82G | 176,58 | 148,57 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 77,18 G | 76,705G-7,059G-7,08G-7,082G-7,056G-7,087G-7,015G-7,003G-6,99G-6,936G-7,008G-7,113G-7,193G-7,141G-7,147G | 80,61 | 71,66 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 15,97 G | 15,95G-5,95G-5,95G-5,96G-5,96G-5,96G-5,94G-5,95G-5,93G-5,93G-5,95G-5,98G-6,01G-6,02G-6,02G | 17,1 | 15,48 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 38,23 G | 38,16G-8,12G-8,08G-8,11G-8,09G-8,11G-8,03G-8,08G-8,07G-8,05G-8,04G-8,07G-8,09G-8,09G-8,1G | 40,22 | 34,35 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 17,55 G | 17,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,52G-7,51G-7,5G-7,52G-7,52G-7,51G-7,52G | 18,35 | 16,67 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,1 G | 15,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,11G-5,11G-5,11G | 15,13 | 14,69 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 16,33 G | 16,313G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,345G-6,345G-6,345G | 16,35 | 15,57 |
| 9 | Euro 0,02 | Euro 0,4 | 31.08.23 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 101,25 G | 100,65G-1,2G-1,2G-1,16G-1,14G-1,14G-1,05G-1,03G-0,99G-0,85G-0,67G-0,82G-0,99G-1,01G-1,01G | 105,59 | 93,47 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 14,28 G | 14,28G-4,28G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,24G-4,22G-4,22G-4,24G-4,16G-4,16G-4,16G | 16,07 | 13,01 |
| 9 | | | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 25,66 G | 25,601G-5,697G-5,697G-5,697G-5,697G-5,697G-5,697G-5,697G-5,697G-5,697G-5,697G-5,697G-5,697G-5,748G-5,715G-5,715G | 26,04 | 24,57 |
| 9 | | | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 32,68 G | 32,467G-2,567G-2,585G-2,572G-2,572G-2,572G-2,572G-2,512G-2,493G-2,487G-2,43G-2,512G-2,58G-2,667G-2,631G-2,622G | 32,68 | 22,88 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 63,04 G | 63G-3G-3G-2,985G-2,985G-2,985G-2,985G-2,985G-2,985G-2,924G-2,855G-2,867G-2,916G-2,95G-2,966G-2,955G | 64,27 | 59,88 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 57,36 G | 57,24G-7,24G-7,23G-7,26G-7,27G-7,26G-7,2G-7,21G-7,08G-7,06G-7,13G-7,27G-7,27G-7,28G-7,3G | 61,1 | 51,36 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 103,01 G | 102,37G-2,95G-2,92G-2,89G-2,86G-2,87G-2,81G-2,72G-2,71G-2,53G-2,4G-2,5G-2,68G-2,79G-2,74G | 106,99 | 94,71 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 293,39 G | 291,16G-2,96G-3,07G-2,97G-2,94G-2,76G-2,38G-2,08G-1,99G-1,21G-1,23G-2,22G-1,97G-2,15G-1,86G | 313,9 | 272,35 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 51,31 G | 51,106G-1,346G-1,331G-1,314G-1,303G-1,303G-1,267G-1,253G-1,232G-1,144G-1,053G-1,173G-1,271G-1,282G-1,269G | 52,92 | 45,5 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 56,25 G | 56,21G-6,21G-6,21G-6,19G-6,19G-6,19G-6,21G-6,2G-6,39G-6,37G-6,45G-6,008G-6,724G-6,562G-6,562G | 60,23 | 54,61 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 67,06 G | 66,56G-6,77G-6,77G-6,78G-6,84G-6,78G-6,17G-6,34G-5,91G-5,93G-6,14G-6,26G-6,23G-6,26G-6,4G | 69,37 | 49,66 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 77,2 G | 77,169G-7,052G-7,08G-7,069G-7,061G-7,06G-7,032G-7,011G-7,031G-7,004G-7,048G-7,132G-7,068G-7,039G-7,04G | 80,63 | 71,63 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.Gl.Small Cap | 1 | 121,03 G | 120,01G-0,86G-0,84G-0,84G-0,84G-0,85G-0,79G-0,76G-0,6G-0,47G-0,43G-0,64G-0,16G-0,17G-0,11G | 127,94 | 113,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 58,2 G | 58,168G-8,033G-8,023G-8,04G-8,04G-8,033G-8,104G-8,094G-8,076G-8,141G-8,056G-8,05G-8,314G-8,191G-8,204G | 60,77 | 55,02 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 66,59 G | 66,07G-6,61G-6,55G-6,55G-6,55G-6,49G-5,87G-6,04G-5,61G-5,64G-5,77G-5,82G-5,64G-5,69G-5,84G | 68,77 | 49,49 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 138,98 G | 138,87G-8,77G-8,3G-8,31G-8,21G-8,23G-8,09G-8,32G-8,75G-8,67G-8,61G-8,68G-9,3G-9,38G-9,38G | 143,38 | 123,22 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 28,61 G | 28,389G-8,873G-8,837G-8,834G-8,875G-8,841G-8,836G-8,899G-9,173G-9,274G-9,28G-9,243G-9,44G-9,419G-9,339G | 35,81 | 27,13 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 53,72 G | 53,43G-3,733G-3,63G-3,605G-3,64G-3,594G-3,512G-3,567G-4,01G-3,974G-3,962G-3,997G-3,938G-3,883G-3,876G | 66,18 | 50,94 |
| 9 | | | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 38,32 G | 38,225G-8,311G-8,249G-8,29G-8,272G-8,283G-8,205G-8,234G-8,245G-8,229G-8,183G-8,206G-8,247G-8,193G-8,194G | 40,27 | 34,43 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 39,19 G | 39,129G-8,969G-8,978G-8,946G-8,941G-8,956G-8,965G-8,968G-9,019G-8,982G-8,993G-9,027G-9,258G-9,193G-9,206G | 44,34 | 37,91 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 166,91 G | 166,22G-6,3G-5,98G-6,1G-6G-6,1G-5,26G-5,93G-6,12G-6,01G-6,4G-6,49G-6,65G-6,71G-6,71G | 176,72 | 148,81 |
| 9 | | | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 87,44 G | 86,975G-7,287G-7,152G-7,201G-7,184G-7,201G-7,087G-7,109G-7,233G-7,19G-7,264G-7,264G-7,355G-7,373G-7,391G | 90,02 | 79,43 |
| 9 | | | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 25,04 G | 24,983G-5,043G-5,043G-5,044G-5,044G-5,044G-5,044G-5,043G-5,043G-5,044G-5,044G-5,044G-5,044G-5,044G | 25,62 | 23,84 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 103,26 G | 102,36G-3,04G-3,13G-3,15G-3,13G-3,13G-2,93G-2,91G-2,98G-2,83G-3,03G-3,23G-3,41G-3,29G-3,28G | 106,95 | 94,74 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 87,45 G | 86,987G-7,339G-7,178G-7,192G-7,113G-7,214G-7,089G-7,148G-7,226G-7,182G-7,185G-7,281G-7,414G-7,42G-7,427G | 89,65 | 79,34 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 66,62 G | 65,99G-6,56G-6,55G-6,56G-6,56G-6,5G-5,78G-5,95G-5,49G-5,59G-5,81G-5,93G-5,92G-5,98G-6,13G | 69,04 | 49,8 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 39,18 G | 39,125G-9,338G-9,356G-9,364G-9,347G-9,387G-9,345G-9,336G-9,334G-9,326G-9,276G-9,302G-9,298G-9,268G-9,258G | 44,33 | 38 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 63,14 G | 62,953G-2,953G-2,955G-2,996G-2,996G-2,998G-2,932G-2,938G-2,851G-2,853G-2,904G-3,155G-3,404G-3,312G-3,327G | 64,27 | 59,71 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 12,7 G | 12,676G-2,677G-2,688G-2,688G-2,686G-2,692G-2,682G-2,682G-2,686G-2,692G-2,711G-2,717G-2,762G-2,758G-2,755G | 13,07 | 12,32 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 24,38 G | 24,211G-4,372G-4,33G-4,334G-4,325G-4,328G-4,298G-4,333G-4,344G-4,331G-4,339G-4,351G-4,391G-4,387G-4,387G | 25,29 | 22,65 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 10,16 G | 10,07G-0,156G-0,154G-0,155G-0,156G-0,148G-0,148G-0,139G-0,135G-0,121G-0,123G-0,133G-0,127G-0,12G-0,12G | 10,32 | 9,18 |
| 9 | Euro 0,14 | Euro 0,41 | 31.08.23 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 36,24 G | 36,264G-6,277G-6,252G-6,241G-6,254G-6,24G-6,24G-6,245G-6,246G-6,231G-6,218G-6,204G-6,256G-6,248G-6,249G | 38,1 | 34,01 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,17 G | 4,167G-4,234G-4,223G-4,217G-4,217G-4,218G-4,218G-4,239G-4,275G-4,287G-4,287G-4,283G-4,293G-4,288G-4,283G | 5,38 | 3,81 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,32 G | 4,327G-4,338G-4,327G-4,322G-4,327G-4,324G-4,325G-4,331G-4,357G-4,355G-4,348G-4,348G-4,336G-4,336G-4,333G | 5,44 | 4,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 16,41 G | 16,276G-6,376G-6,389G-6,384G-6,384G-6,391G-6,36G-6,351G-6,341G-6,324G-6,355G-6,384G-6,412G-6,401G-6,402G | 16,72 | 15 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 16,01 G | 15,994G-6,072G-6,075G-6,083G-6,086G-6,086G-6,073G-6,073G-6,076G-6,086G-6,102G-6,108G-6,227G-6,143G-6,143G | 16,39 | 14,59 |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 32,94 G | 32,794G-2,941G-2,934G-2,94G-2,93G-2,926G-2,916G-2,888G-2,869G-2,838G-2,843G-2,883G-2,919G-2,828G-2,833G | 34,02 | 28,98 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,04 G | 16,023G-6,025G-6,038G-6,038G-6,031G-6,044G-6,031G-6,031G-6,035G-6,044G-6,067G-6,075G-6,206G-6,201G-6,197G | 16,38 | 14,62 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 39,47 G | 39,43G-9,42G-9,4G-9,41G-9,4G-9,41G-9,37G-9,39G-9,39G-9,38G-9,38G-9,39G-9,53G-9,53G-9,55G | 41,08 | 36,9 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 44,02 G | 43,943G-4,148G-4,215G-4,156G-4,179G-4,201G-4,136G-4,166G-4,238G-4,224G-4,327G-4,327G-4,408G-4,334G-4,334G | 46,5 | 38,79 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 43,96 G | 43,944G-4,178G-4,197G-4,16G-4,16G-4,16G-4,157G-4,153G-4,211G-4,197G-4,207G-4,187G-4,221G-4,192G-4,204G | 46,42 | 38,82 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 58,16 G | 58,158G-8,136G-8,162G-8,127G-8,127G-8,157G-8,081G-8,106G-8,093G-8,011G-7,999G-8,031G-8,081G-7,994G-8,024G | 60,77 | 55 |
| 9 | | | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 33,58 G | 33,364G-3,583G-3,498G-3,517G-3,489G-3,521G-3,492G-3,502G-3,474G-3,462G-3,433G-3,447G-3,549G-3,532G-3,532G | 35,47 | 29,9 |
| 9 | | | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 33,58 G | 33,366G-3,487G-3,441G-3,446G-3,438G-3,434G-3,386G-3,402G-3,399G-3,377G-3,385G-3,406G-3,555G-3,539G-3,539G | 35,47 | 29,94 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 26,45 G | 26,235G-6,418G-6,409G-6,403G-6,403G-6,396G-6,385G-6,372G-6,367G-6,334G-6,341G-6,36G-6,39G-6,38G-6,38G | 27,11 | 24,14 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 26,49 G | 26,241G-6,459G-6,459G-6,452G-6,442G-6,449G-6,42G-6,411G-6,402G-6,371G-6,384G-6,414G-6,457G-6,435G-6,438G | 27,14 | 24,13 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 16,87 G | 16,738G-6,824G-6,834G-6,829G-6,839G-6,832G-6,81G-6,803G-6,813G-6,79G-6,799G-6,828G-6,832G-6,828G-6,827G | 17,46 | 15,2 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 19,46 G | 19,303G-9,405G-9,417G-9,404G-9,403G-9,415G-9,382G-9,386G-9,395G-9,377G-9,395G-9,418G-9,475G-9,475G-9,475G | 19,94 | 18,16 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 9,6 G | 9,581G-9,579G-9,583G-9,578G-9,583G-9,584G-9,584G-9,579G-9,569G-9,573G-9,593G-9,596G-9,616G-9,616G-9,616G | 11,5 | 9,01 |
| 6 | | | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 98,95 G | 98,198G-9,103G-9,103G-9,103G-9,103G-9,103G-9,103G-9,103G-9,103G-9,103G-9,103G-9,006G-9,246G-9,246G-9,188G-9,188G | 101,61 | 96,08 |
| 6 | | | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 119,27 G | 118,34G-9,42G-9,36G-9,32G-9,33G-9,33G-9,28G-9,27G-9,28G-9,15G-9,06G-9,31G-9,31G-9,25G-9,25G | 121,43 | 113,92 |
| 6 | | | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 139,38 G | 138,22G-9,16G-9,19G-9,1G-9,19G-9,15G-9,04G-9G-9,11G-8,95G-9,04G-9,23G-9,29G-9,33G-9,38G | 143,46 | 129,01 |
| 9 | Euro 0,37 | Euro 0,39 | 31.08.23 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,3 G | 6,278G-6,291G-6,29G-6,288G-6,288G-6,288G-6,287G-6,287G-6,287G-6,282G-6,281G-6,283G-6,298G-6,298G-6,298G | 6,89 | 5,97 |
| 9 | | | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 28,61 G | 28,426G-8,893G-8,817G-8,806G-8,83G-8,827G-8,838G-8,939G-9,212G-9,267G-9,244G-9,217G-9,281G-9,329G-9,26G | 35,79 | 27,12 |
| 9 | | | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 13,26 G | 13,256G-3,259G-3,261G-3,259G-3,269G-3,27G-3,256G-3,262G-3,257G-3,254G-3,264G-3,274G-3,282G-3,282G-3,282G | 13,69 | 12,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 13,34 G | 13,299G-3,271G-3,276G-3,276G-3,275G-3,279G-3,27G-3,272G-3,273G-3,277G-3,31G-3,311G-3,36G-3,341G-3,33G | 18,03 | 12,87 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 11,01 G | 10,988G-1,019G-1,013G-1,022G-1,022G-1,03G-1,03G-1,044G-1,046G-1,035G-0,998G-0,998G-0,983G-0,983G-0,983G | 14,98 | 10,37 |
| 9 | Euro 1,62 | Euro 0,76 | 31.08.23 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 48,05 G | 47,902G-8,092G-7,927G-7,878G-7,903G-7,884G-7,965G-8,012G-8,3G-8,329G-8,217G-8,249G-8,211G-8,197G-8,169G | 60,43 | 45,67 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 28,61 G | 28,389G-8,881G-8,837G-8,835G-8,86G-8,839G-8,857G-8,918G-9,335G-9,202G-9,281G-9,257G-9,346G-9,358G-9,21G | 35,65 | 27,06 |
| 9 | | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 14,08 G | 14,06G-4,05G-4,04G-4,05G-4,04G-4,04G-4,04G-4,02G-4,03G-4,03G-4,03G-4,03G-4,03G-4,01G-4,01G-4,01G | 15,87 | 12,9 |
| 9 | Euro 0,2 | Euro 0,68 | 31.08.23 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 60,76 G | 60,698G-0,754G-0,797G-0,777G-0,798G-0,778G-0,716G-0,724G-0,724G-0,692G-0,696G-0,768G-0,834G-0,785G-0,8G | 62,39 | 58,12 |
| 9 | Euro 0,87 | Euro 0,17 | 31.08.23 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 155,51 G | 154,41G-5,43G-4,97G-5,1G-5G-5,15G-5,05G-4,99G-5,01G-4,83G-4,83G-4,94G-5,3G-5,28G-5,28G | 164,49 | 138,15 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 11,16 G | 11,075G-1,118G-1,118G-1,118G-1,118G-1,118G-1,118G-1,107G-1,107G-1,115G-1,11G-1,139G-1,139G-1,184G-1,184G-1,177G | 13,17 | 10,77 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 1,21 | Euro 0,66 | 15.09.23 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 45,48 G | 45,34G-5,445G-5,365G-5,39G-5,38G-5,38G-5,32G-5,345G-5,345G-5,285G-5,24G-5,24G-5,23G-5,255G | 47,6 | 41,09 |
| 5 | Euro 0,82 | Euro 1,19 | 15.09.23 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 34,89 G | 34,79G-4,81G-4,675G-4,655G-4,675G-4,655G-4,61G-4,645G-4,69G-4,665G-4,655G-4,645G-4,65G-4,66G | 37,9 | 31,87 |
| 4 | Euro 2,03 | Euro 1,97 | 15.05.23 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 123,16 G | 123,84G-4,13G-3,745G-3,475G-3,635G-3,605G-3,735G-3,82G-4,19G-4,18G-3,72G-3,58G-3,64G-3,74G | 140,4 | 115,84 |
| 6 | US$ 2,17 | US$ 0,53 | 16.10.23 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 71,81 G | 71,6G-1,61-1,48G-1,56-1,47G-1,46G-1,45G-1,46G-1,41G-1,45G-1,45-1,24G-1,45G-1,45G-1,55G-1,44G-1,46G | 83,47 | 69,09 |
| 5 | Euro 0,71 | Euro 0,33 | 15.09.23 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 29,52 G | 29,425G-9,595G-9,48G-9,45G-9,415G-9,405G-9,355G-9,33G-9,315G-9,23G-9,24G-9,24G-9,23G-9,245G | 31,81 | 26,58 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 218,7 G | 217,7G-8,35G-7,15G-6,85G-6,95G-7,05G-6,55G-6,55G-5,85G-4,85G-4,5G-4,5G-4,55G-4,55G | 246,8 | 195,3 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 133,46 G | 133,18G-3,34G-3,3G-3,32G-3,28G-3,38G-3,1G-3,32G-3,38G-3,18G-3,18G-3,18G-3,18G-3,2G | 138,38 | 117,8 |
| 5 | Euro 0,91 | Euro 0,25 | 15.09.23 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 39,24 G | 39,125G-9,165G-9,14G-9,165G-9,145G-9,155G-9,105G-9,15G-9,225G-9,23G-9,21G-9,21G-9,2G-9,22G | 41,01 | 36,3 |
| 5 | Euro 1,28 | Euro 0,6 | 15.09.23 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 43,75 G | 43,595G-3,65G-3,59G-3,625G-3,605G-3,615G-3,545G-3,57G-3,59G-3,55-3,54G-3,565G-3,565G-3,555G-3,575G | 45,58 | 38,39 |
| 5 | sfrs 1,62 | sfrs 1,7 | 15.06.23 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 121,32 G | 121,18G-1,66G-1,7G-1,72G-1,7G-1,78G-1,6G-1,76G-2,02G-2,02G-2,04G-2,12G-1,98G-2,06G | 130,52 | 113,74 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 27,93 G | 27,84G-7,84G-7,805G-7,8G-7,795G-7,775G-7,75G-7,74G-7,77G-7,7G-7,655G-7,645G-7,655G-7,66G | 29,92 | 24,88 |
| 5 | Euro 1,3 | Euro 0,43 | 15.09.23 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 46,74 G | 46,6G-6,685G-6,635G-6,655G-6,625G-6,645G-6,57G-6,625G-6,685G-6,675G-6,7G-6,7G-6,69G-6,71G | 48,74 | 43,24 |
| 5 | Euro 1,32 | Euro 0,6 | 15.09.23 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 47,88 G | 47,73G-7,94G-7,815G-7,775G-7,76G-7,785G-7,73G-7,72G-7,72G-7,655G-7,635G-7,635G-7,625G-7,645G | 50,3 | 43,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 6 | Euro 0,65 | Euro 0,51 | 16.01.23 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 11,15 G | 11,084G-1,092G-1,108G-1,11G-1,066G-1,084G-1,074G-1,086G-1,09G-1,1G-1,082G-1,076G-1,076G-1,076G | 11,49 | 8,74 |
| 5 | Euro 0,36 | Euro 0,47 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 64,21 G | 64,03G-4,17G-4,2G-4,17G-4,22G-4,18G-4,04G-3,99G-3,98G-4,02G-4,1G-4,18G-4,11G-4,11G | 64,99 | 49,86 |
| 5 | US$ 3,26 | US$ 0,4 | 15.09.23 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 319,95 G | 319,1G-9,4G-9,45G-9,4G-9,35G-9,4G-9,15G-9,15G-9,05G-9,5G-9,5G-9,9G-9,5G-9,55G | 326,7 | 292,15 |
| 4 | Euro 0,17 | Euro 0,26 | 15.05.23 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 120,34 G | 120,5G-0,58G-0,52G-0,49G-0,51G-0,485G-0,52G-0,61G-0,69G-0,72G-0,6G-0,6G-0,6G-0,6G | 122,85 | 117,12 |
| 4 | Euro 0,37 | Euro 0,41 | 15.05.23 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,39 G | 77,41G-7,44G-7,442G-7,43G-7,438G-7,422G-7,44G-7,456G-7,458G-7,49G-7,45G-7,44G-7,44G-7,44G | 77,99 | 76,02 |
| 4 | Euro 0,38 | Euro 0,6 | 15.05.23 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 91,34 G | 91,4G-1,444G-1,42G-1,404G-1,424G-1,388G-1,462G-1,474G-1,518G-1,562G-1,48G-1,428G-1,49G-1,49G | 93,17 | 89,21 |
| 5 | Euro 0,54 | Euro 0,23 | 15.09.23 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 91,9 G | 91,896G-2,252G-2,214G-2,18G-2,186G-2,158G-2,178G-2,248G-2,282G-2,302G-2,106G-2,106G-2,106G-2,106G | 93,34 | 89,74 |
| 6 | Euro 0,55 | Euro 0,87 | 17.04.23 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 18,08 G | 18,038G-8,03G-8,016G-8G-7,978G-7,974G-7,932G-7,98G-7,996G-7,962G-7,936G-7,936G-7,936G-7,94G | 20,02 | 17,06 |
| 6 | Euro 0,76 | Euro 0,3 | 16.10.23 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 14,66 G | 14,608G-4,614G-4,57G-4,556G-4,54G-4,538G-4,522G-4,536G-4,546G-4,524G-4,522G-4,522G-4,518G-4,524G | 17,06 | 13,62 |
| 6 | Euro 0,91 | Euro 0,37 | 16.10.23 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 15,72 G | 15,678G-5,724G-5,65G-5,632G-5,622G-5,61G-5,592G-5,604G-5,612G-5,58G-5,58G-5,58G-5,58G-5,578G | 17,72 | 14,59 |
| 5 | Euro 1,24 | Euro 0,44 | 15.09.23 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 45,31 G | 45,185G-5,265G-5,22-5,19G-5,195G-5,155G-5,19G-5,105G-5,14G-5,19-5,195G-5,18G-5,185G-5,18G-5,185G-5,19G | 47,11 | 42,19 |
| 3 | Euro 2,85 | Euro 2,33 | 17.07.23 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 54,97 G | 54,87G-4,73G-4,68G-4,56G-4,42G-4,34G-4,27G-4,29G-4,19G-4,03G-4,02G-4,01G-4,02G-4,02G | 61,48 | 48,61 |
| 3 | Euro 1,6 | Euro 1,29 | 17.07.23 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 102,12 G | 101,84G-1,92G-1,8G-1,94G-1,88G-1,96G-1,78G-1,86G-2,18G-2,36G-2,36G-2,3G-2,32G-2,34G | 111,18 | 96,83 |
| 3 | Euro 0,3 | Euro 0,21 | 17.07.23 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 12,77 G | 12,758G-2,832G-2,754G-2,708G-2,688G-2,654G-2,612G-2,622G-2,596G-2,534G-2,518G-2,522G-2,522G-2,512G | 14,63 | 10,68 |
| 4 | Euro 0,3 | Euro 0,48 | 15.05.23 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 73,5 G | 73,5G-3,4635G-3,496-3,485G-3,4845G-3,484G-3,482G-3,4835G-3,4875G-3,486G-3,491G-3,45G-3,45G-3,45G-3,45G | 73,6 | 71,82 |
| 3 | Euro 0,12 | Euro 0,11 | 17.07.23 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 20,05 G | 19,996G-20,09G-19,974G-9,962G-9,934G-9,912G-9,914G-9,882G-9,886G-9,846G-9,828G-9,826G-9,828G-9,828G | 23,4 | 18,21 |
| 5 | US$ 0,88 | US$ 0,47 | 15.09.23 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 32,7 G | 32,75G-2,665G-2,865G-2,84G-2,835G-2,835G-2,835G-2,805G-2,82G-2,7G-2,175G-2,185G-2,125G-2,115G | 41,99 | 31,36 |
| 5 | US$ 0,27 | US$ 0,54 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 142,64 G | 142,34G-2,38G-2,48G-2,5G-2,5G-2,42-2,36G-2G-1,8G-1,6G-1,54G-1,66-1,86G-2G-2G-2G | 142,64 | 99,32 |
| 5 | Euro 0,37 | Euro 0,21 | 15.09.23 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 15,43 G | 15,382G-5,44G-5,404G-5,422G-5,414G-5,424G-5,392G-5,398G-5,398G-5,366G-5,352G-5,352G-5,352G-5,354G | 15,75 | 13,36 |
| 3 | Euro 1,43 | Euro 1,1 | 17.07.23 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 25,87 G | 25,825-5,82G-5,8G-5,75G-5,72G-5,75-5,725G-5,725G-5,695G-5,71G-5,73-5,705G-5,71-5,715G-5,725G-5,8-5,725G-5,715G-5,71G | 29,44 | 24,67 |
| 3 | Euro 0,7 | Euro 0,66 | 17.07.23 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 15,99 G | 15,95G-5,896G-5,912G-5,902G-5,852G-5,876G-5,864G-5,88G-5,896G-5,91G-5,894G-5,894G-5,884G-5,884G | 16,73 | 13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 3 | Euro 1,4 | Euro 0,77 | 17.07.23 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 36,4 G | 36,38G-6,375G-6,275G-6,215G-6,215G-6,245G-6,125G-6,18G-6,185G-6,2G-6,105G-6,135G-6,135G-6,125G | 37,9 | 32,01 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 24,83 G | 24,795G-4,91G-4,875G-4,88G-4,89G-4,91G-4,88G-4,83G-4,925G-4,975G-4,905G-4,955G-4,975G-4,98G | 27,3 | 23,61 |
| 5 | Euro 1,72 | Euro 0,27 | 15.09.23 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 21,76 G | 21,73G-1,795G-1,81G-1,785G-1,795G-1,805G-1,79G-1,8G-1,815G-1,815G-1,81G-1,805G-1,795G-1,79G | 24,17 | 20,84 |
| 4 | Euro 0,42 | Euro 0,44 | 15.05.23 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 104,83 G | 104,885G-5,14G-5,065G-5,035G-5,09G-5,04G-5,085G-5,125G-5,205G-5,265G-5,12G-5,14G-5,14G-5,14G | 107,26 | 101,25 |
| 6 | Yen 32,41 | Yen 38,03 | 17.10.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 20,6 G | 20,615G-0,61G-0,62G-0,61G-0,605G-0,63G-0,59G-0,59G-0,585G-0,56G-0,55G-0,515G-0,495G-0,51G | 22,41 | 18,29 |
| 3 | Euro 2,38 | Euro 2,71 | 17.07.23 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 118,94 G | 118,22G-9,12G-8,6G-8,66G-8,86G-8,72G-8,5G-8,82G-9,12G-8,82G-8,7G-8,7G-8,7G-8,74G | 124,94 | 108,1 |
| 4 | Euro 0,78 | Euro 0,83 | 15.05.23 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 115,68 G | 115,96G-6,025G-5,935G-5,88G-5,905G-5,895G-5,935G-6,02G-6,16G-6,24G-6,06G-6,08G-6,08G-6,08G | 120,34 | 112,65 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 5,14 G | 5,123G-5,134G-5,132G-5,135G-5,134G-5,138G-5,127G-5,132G-5,137G-5,131G-5,127G-5,126G-5,126G-5,126G | 5,24 | 4,46 |
| 5 | Euro 0 | Euro 0,01 | 15.09.22 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 4,34 G | 4,324G-4,33G-4,3215G-4,326G-4,323G-4,321G-4,313G-4,3145G-4,318G-4,307G-4,3025G-4,302G-4,3015G-4,3035G | 4,65 | 3,87 |
| 5 | Euro 0,13 | Euro 0,09 | 15.09.23 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 4,82 G | 4,808G-4,814G-4,812G-4,814G-4,8125G-4,814G-4,805G-4,8125G-4,8145G-4,808G-4,8065G-4,806G-4,805G-4,8055G | 5,09 | 4,37 |
| 5 | Euro 0,05 | Euro 0,04 | 15.09.23 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 3,83 G | 3,8115G-3,8235G-3,805G-3,799G-3,8015G-3,803G-3,7935G-3,793G-3,782G-3,7615G-3,7605G-3,7595G-3,7585G-3,7565G | 4,37 | 3,42 |
| 3 | | | | | A2QP4A | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE | 1 | 5,75 G | 5,739G-5,725G-5,714G-5,7G-5,688G-5,679G-5,671G-5,674G-5,664G-5,644G-5,644G-5,645G-5,646G-5,647G | 6,28 | 5,19 |
| 5 | | | | | A2QP4B | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE | 1 | 5,08 G | 5,068G-5,08G-5,074G-5,074G-5,074G-5,073G-5,065G-5,071G-5,073G-5,074G-5,069G-5,068G-5,067G-5,068G | 5,22 | 4,65 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.Al.Clim. | 1 | 5,12 G | 5,121G-5,129G-5,134G-5,134G-5,135G-5,131G-5,124G-5,121G-5,125G-5,126G-5,115G-5,122G-5,116G-5,116G | 5,18 | 4,25 |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 6 G | 5,982G-6,045G-6,041G-6,034G-6,03G-6,032G-6,02G-6,012G-5,995G-5,99G-5,934G-5,942G-5,935G-5,936G | 6,08 | 4,31 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF | 1 | 3,95 G | 3,951G-3,9605G-3,9585G-3,9555G-3,9515G-3,9575G-3,946G-3,947G-3,941G-3,937G-3,9345G-3,9365G-3,932G-3,93G | 4,32 | 3,69 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 4,71 G | 4,6925G-4,6945G-4,6975G-4,6975G-4,695G-4,693G-4,6895G-4,689G-4,6875G-4,6875G-4,6845G-4,6905G-4,686G-4,685G | 4,8 | 4,23 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 4,01 G | 3,996G-4,005G-4,0045G-4,008G-4,005G-4,007G-4,004G-3,9995G-4,0005G-3,9965G-3,9975G-4,0035G-3,999G-3,9985G | 4,01 | 3,52 |
| 11 | Euro 0,11 | Euro 0,11 | 16.03.23 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 4,8 G | 4,7915G-4,8075G-4,7955G-4,7985G-4,7985G-4,8015G-4,7925G-4,7955G-4,7995G-4,7905G-4,79G-4,7895G-4,79G-4,79G | 5,04 | 4,42 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 3,25 G | 3,1225G-3,227G-3,2455G-3,23G-3,23G-3,23G-3,23G-3,23G-3,228G-3,217G-3,1915G-3,1935G-3,1945G-3,194G | 4,06 | 2,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A3CVRA | IE000I8KRLL9 | iShsIV-iS.MSCI Gl Semicon. | 1 | 5,31 G | 5,275G-5,31G-5,312G-5,313G-5,316G-5,297G-5,286G-5,28G-5,242G-5,235G-5,222G-5,225G-5,238G-5,23G | 5,32 | 3,61 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,26 G | 4,2611G-4,2822G-4,2812G-4,2789G-4,2803G-4,2822G-4,2814G-4,2811G-4,2854G-4,2825G-4,2801G-4,2801G-4,2801G-4,2801G | 4,38 | 4,13 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF | 1 | 5,07 G | 5,07G-5,08G-5,068G-5,071G-5,071G-5,073G-5,065G-5,069G-5,073G-5,069G-5,059G-5,06G-5,059G-5,06G | 5,26 | 4,62 |
| 11 | | | | | A3DA9X | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF | 1 | 26,64 G | 26,565G-6,71G-6,7G-6,68G-6,69G-6,65G-6,67G-6,665G-6,62G-6,61G-6,58G-6,615G-6,595G-6,595G | 27,02 | 21,12 |
| 3 | | | | | A3D8N0 | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF | 1 | 5,03 G | 5,021G-5,0348G-5,035G-5,0316G-5,0316G-5,0318G-5,0342G-5,0382G-5,0416G-5,0342G-5,028G-5,028G-5,028G-5,028G | 5,05 | 4,7 |
| 7 | | | | | A3D8N2 | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 5,22 G | 5,2272G-5,221G-5,2326G-5,2314G-5,2346G-5,2318G-5,2348G-5,2348G-5,2406G-5,237G-5,227G-5,228G-5,229G-5,229G | 5,24 | 5 |
| 6 | | | | | A3D8NX | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 5,01 G | 5,014G-5,019G-5,03G-5,032G-5,03G-5,026G-5,022G-5,023G-5,031G-5,031G-5,029G-5,029G-5,029G-5,029G | 5,17 | 4,55 |
| 12 | | US$ 0,02 | 14.09.23 | | A3D8E0 | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C | 1 | 4,58 G | 4,5571G-4,5845G-4,589G-4,5923G-4,5901G-4,5924G-4,5876G-4,5868G-4,5912G-4,6037-4,6003G-4,595G-4,599G-4,5975G-4,5975G | 4,73 | 4,53 |
| 12 | | | | | A3D8E1 | IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C | 1 | 92,03 G | 91,442G-1,996G-2,102G-2,106G-2,156G-2,15G-2,07G-2,064G-2,154G-2,338G-2,29G-2,37G-2,34G-2,34G | 94,91 | 90,13 |
| 12 | | Euro 0,01 | 14.09.23 | | A3D8E3 | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,03 G | 5,031G-5,037G-5,04-5,0346-5,0346G-5,0346G-5,035G-5,036G-5,0344G-5,036G-5,0368G-5,0386G-5,026G-5,026G-5,026G-5,026G | 5,05 | 4,95 |
| 12 | | US$ 0,02 | 14.09.23 | | A3D8E4 | IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C | 1 | 4,56 G | 4,5314G-4,5644G-4,5675G-4,57G-4,5669G-4,5695G-4,5642G-4,562G-4,5684G-4,5781-4,577G-4,5735G-4,5755G-4,575G-4,576G | 4,67 | 4,49 |
| 12 | | | | | A3D8E5 | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C | 1 | 91,57 G | 90,952G-1,604G-1,646G-1,654G-1,716G-1,732G-1,728G-1,65G-1,704G-1,898G-1,82G-1,86G-1,86G-1,87G | 93,81 | 90,09 |
| 12 | | Euro 0,01 | 14.09.23 | | A3D8E7 | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,03 G | 5,026G-5,0352G-5,0322G-5,0322G-5,0316G-5,0338G-5,0308G-5,0342G-5,0368G-5,037G-5,032G-5,032G-5,031G-5,032G | 5,05 | 4,91 |
| 12 | | | | | A3D8E8 | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF | 1 | 5,09 G | 5,073G-5,087G-5,079G-5,084G-5,082G-5,084G-5,074G-5,078G-5,082G-5,076G-5,071G-5,071G-5,071G-5,073G | 5,09 | 4,67 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AlClETF | 1 | 4,99 G | 4,9906G-4,9952G-4,9977G-4,9989G-4,9995G-4,9989G-4,9995G-5,0008G-5,0038G-5,0058G-4,9924G-4,9895G-4,989G-4,9895G | 5,02 | 4,78 |
| 6 | | | | | A3D6N1 | IE000CK5G8J7 | iShsIV-Target Gbl Infras.U.ETF | 1 | 4,47 G | 4,4555G-4,4605G-4,462G-4,4575G-4,4575G-4,46G-4,458G-4,4595G-4,457G-4,463G-4,4715G-4,4785G-4,4735G-4,4735G | 4,78 | 4,2 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,85 G | 4,842G-4,8495G-4,8455G-4,8455G-4,844G-4,8405G-4,8415G-4,8365G-4,8375G-4,8325G-4,8375G-4,838G-4,8335G-4,833G | 4,95 | 4,11 |
| 7 | | | | | A3DMKV | IE000CR7DJI8 | iShs 3-iShs S&P 500 ESG ETF | 1 | 5,46 G | 5,444G-5,463G-5,461G-5,461G-5,459G-5,46G-5,456G-5,453G-5,449G-5,442G-5,44G-5,447G-5,441G-5,442G | 5,54 | 4,49 |
| 6 | | US$ 0,05 | 15.06.23 | | A3DKFM | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 5,02 G | 5,009G-5,021G-5,032G-5,032G-5,03G-5,028G-5,025G-5,025G-5,036G-5,037G-5,028G-5,034G-5,03G-5,031G | 5,17 | 4,45 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF | 1 | 5,23 G | 5,22G-5,229G-5,231G-5,23G-5,23G-5,228G-5,222G-5,219G-5,218G-5,221G-5,226G-5,231G-5,227G-5,226G | 5,32 | 4,35 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 3,9 G | 3,8875G-3,919G-3,9025G-3,8945G-3,877G-3,8665G-3,851G-3,8475G-3,846G-3,818G-3,812G-3,8105G-3,81G-3,81G | 4,37 | 3,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5,05 G | 5,0502G-5,0562G-5,054G-5,0538G-5,0538G-5,0526G-5,053G-5,054G-5,0546G-5,0546G-5,0502G-5,0502G-5,0502G-5,0502G | 5,06 | 4,82 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 4,87 G | 4,885G-4,8874G-4,8887G-4,8872G-4,888G-4,8875G-4,8884G-4,8913G-4,895G-4,8963G-4,8825G-4,8825G-4,8825G-4,8825G | 4,91 | 4,68 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 4,93 G | 4,9343G-4,9444G-4,943G-4,9429G-4,9425G-4,9431G-4,943G-4,9444G-4,9456G-4,9473G-4,9337G-4,9324G-4,9315G-4,9315G | 4,95 | 4,67 |
| 6 | | | | | A3DJQJ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 5,13 G | 5,132G-5,1438G-5,1438G-5,1452G-5,1436G-5,1434G-5,1442G-5,1448G-5,1436G-5,143G-5,1576-5,1312G-5,1412G-5,1412G-5,1412G | 5,16 | 4,9 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,78 G | 4,7855G-4,82G-4,819G-4,8188G-4,8187G-4,8179G-4,8185G-4,8207G-4,8241G-4,8248G-4,7903G-4,7903G-4,7903G-4,7903G | 4,84 | 4,54 |
| 11 | Euro 0,02 | Euro 0,24 | 19.05.23 | | A3DHV9 | IE000WIQIPT2 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,61 G | 4,6005G-4,6076G-4,6074G-4,6081G-4,6082G-4,6084G-4,6106G-4,6089G-4,6079G-4,6089G-4,6035G-4,6G-4,601G-4,602G | 4,9 | 4,59 |
| 7 | Euro 0,07 | Euro 0,08 | 13.07.23 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AlClETF | 1 | 4,83 G | 4,8335G-4,8396G-4,8391G-4,8407G-4,8419G-4,8408G-4,8409G-4,8425G-4,8459G-4,8471G-4,8351G-4,8338G-4,8338G-4,8338G | 4,91 | 4,71 |
| 12 | | | | | A3EHAJ | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,05 G | 5,0512G-5,0534G-5,0524G-5,0512G-5,0506G-5,0532G-5,0508G-5,0518G-5,053G-5,0556G-5,0302G-5,0302G-5,0302G-5,0302G | 5,08 | 4,97 |
| 12 | | | | | A3EHAK | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,06 G | 5,058G-5,0692G-5,0658G-5,0668G-5,0664G-5,064G-5,0654G-5,0684G-5,0712G-5,0714G-5,065G-5,064G-5,064G-5,064G | 5,09 | 4,95 |
| 12 | | | | | A3EHAL | IE000I1D7D10 | iShsV-iBondsD2027Term$Corp ETF | 1 | 92,29 G | 91,664G-2,298G-2,332G-2,338G-2,37G-2,342G-2,294G-2,342G-2,444G-2,59G-2,56G-2,62G-2,6G-2,61G | 94,65 | 91,66 |
| 12 | | | | | A3EHAN | IE000U99N3V1 | iShsV-iBondsD2025 Term$TreaETF | 1 | 92,07 G | 92,15G-2,218G-2,302G-2,312G-2,332G-2,352G-2,262G-2,308G-2,32G-2,512G-2,326G-2,426G-2,39G-2,39G | 95,61 | 92,07 |
| 12 | | | | | A3EHAQ | IE0000X2DXK3 | iShsV-iBondsD2025Term$Corp ETF | 1 | 92,33 G | 92,372G-2,296G-2,374G-2,372G-2,444G-2,446G-2,37G-2,326G-2,424G-2,606G-2,498G-2,458G-2,45G-2,458G | 95,53 | 92,3 |
| 6 | | | | | A3ECC3 | IE00063FT9K6 | iShs IV-iShs Copper Miners ETF | 1 | 4,15 G | 4,152G-4,15G-4,15G-4,14G-4,15G-4,14G-4,14G-4,14G-4,17G-4,17G-4,1815G-4,1815G-4,1815G-4,186G | 4,39 | 3,88 |
| 7 | | | | | A3ECDC | IE000CR3ZDF9 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 5,02 G | 5,048G-5,0484G-5,049G-5,0462G-5,0488G-5,0476G-5,0494G-5,0518G-5,0554G-5,0574G-5,034G-5,034G-5,034G-5,034G | 5,07 | 4,88 |
| 11 | Euro 0,05 | Euro 0,07 | 16.11.23 | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 4,84 G | 4,8335G-4,8549G-4,8513G-4,8472G-4,8482G-4,8467G-4,851G-4,8537G-4,8591G-4,8515G-4,846G-4,846G-4,846G-4,846G | 5,33 | 4,65 |
| 6 | | | | | A3DRMN | IE000RN58M26 | iShs IV-iShs Metaverse ETF | 1 | 6,37 G | 6,362G-6,386G-6,39G-6,396G-6,389G-6,365G-6,344G-6,337G-6,34G-6,341G-6,325G-6,332G-6,332G-6,332G | 6,4 | 4,48 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs Green Bd ETF | 1 | 226,55 G | 227,05G-7,45G-7,42G-7,3G-7,39G-7,31G-7,4G-7,56G-7,78G-7,9G-7,2G-6,8G-6,87G-6,96G | 232,14 | 218,8 |
| 6 | | | | | A3ERLP | IE000ROSD5J6 | iShs IV-Essen.Met.Prod | 1 | 4,37 G | 4,365G-4,356G-4,3445G-4,327G-4,337G-4,3345G-4,3305G-4,3295G-4,3675G-4,355G-4,3455G-4,346G-4,346G-4,346G | 4,48 | 4,13 |
| 12 | | | | | A3EGGL | IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co. | 1 | 5,05 G | 5,048G-5,0514G-5,0502G-5,0502G-5,0544-5,0504G-5,0526G-5,0502G-5,0518G-5,0512G-5,0518G-5,049G-5,049G-5,049G-5,049G | 5,06 | 5 |
| 12 | | | | | A3EGGM | IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,06 G | 5,058G-5,0604G-5,0614G-5,0644G-5,0612G-5,0662G-5,061G-5,0636G-5,0664G-5,0764-5,0668G-5,0646G-5,062G-5,0608G-5,0616G | 5,08 | 4,95 |
| 3 | | | | | A3ETWE | IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 5,08 G | 5,069G-5,077G-5,077G-5,077G-5,0774G-5,077G-5,077G-5,077G-5,078G-5,0778G-5,075G-5,07G-5,073G-5,073G | 5,09 | 4,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | | | | | A3EWHN | IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF | 1 | 5,08 G | 5,078G-5,084G-5,0842G-5,083G-5,0828G-5,0816G-5,0818G-5,0826G-5,0826G-5,0828G-5,076G-5,076G-5,076G-5,076G | 5,09 | 5 |
| 6 | | | | | A3EWHP | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E | 1 | 5,05 G | 5,054G-5,056G-5,0592G-5,0592G-5,0592G-5,0588G-5,0612G-5,0612G-5,0642G-5,0642G-5,057G-5,055G-5,056G-5,057G | 5,06 | 4,96 |
| 11 | US$ 1,04 | US$ 0,96 | 19.05.23 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 27,38 G | 27,31G-7,39G-7,38G-7,36G-7,36G-7,34G-7,35G-7,33G-7,33G-7,39G-7,475G-7,48G-7,47G-7,455G | 28,96 | 25,24 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 207,19 G | 207,19G-8,1G-8,16G-8,16G-8,26G-8,19G-7,99G-7,75G-7,78G-8,22G-7,9G-8,01G-8,01G-7,95G | 221,04 | 203,56 |
| 7 | US$ 0,04 | US$ 0,05 | 13.07.23 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 3,85 G | 3,8543G-3,8866G-3,8912G-3,8888G-3,8872G-3,8897G-3,8861G-3,8852G-3,8911G-3,8952G-3,8875G-3,8875G-3,8875G-3,888G | 4,14 | 3,82 |
| 7 | £ 0,12 | £ 0,13 | 13.07.23 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | | (ausg) | | |
| 12 | | | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 6,57 G | 6,556G-6,566G-6,567G-6,567G-6,567G-6,566G-6,569G-6,563G-6,564G-6,578G-6,581G-6,6G-6,585G-6,597G | 7,72 | 6,05 |
| 11 | Euro 0,04 | Euro 0,12 | 19.05.23 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,52 G | 4,523G-4,5352G-4,5334G-4,532G-4,5325G-4,533G-4,5328G-4,5343G-4,5376G-4,5376G-4,5305G-4,5305G-4,5305G-4,5305G | 4,65 | 4,45 |
| 11 | Euro 0,02 | Euro 0,1 | 19.05.23 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,84 G | 4,8358G-4,8402G-4,8404G-4,8419G-4,8402G-4,8414G-4,8402G-4,8414G-4,8408G-4,8413G-4,8368G-4,8368G-4,8368G-4,8368G | 4,9 | 4,78 |
| 12 | | | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 6,85 G | 6,829G-6,834G-6,845G-6,843G-6,845G-6,849G-6,849G-6,85G-6,853G-6,87G-6,875G-6,889G-6,87G-6,877G | 7,52 | 6,71 |
| 6 | | | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,38 G | 8,356G-8,366G-8,363G-8,363G-8,363G-8,372G-8,356G-8,358G-8,357G-8,356G-8,364G-8,376G-8,367G-8,366G | 8,61 | 7,66 |
| 8 | | | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 8,17 G | 8,142G-8,148G-8,139G-8,143G-8,144G-8,145G-8,123G-8,129G-8,135G-8,14G-8,137G-8,137G-8,137G-8,139G | 8,34 | 7,14 |
| 6 | US$ 0,16 | US$ 0,13 | 15.12.22 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,65 G | 4,6508G-4,6746G-4,684G-4,6807G-4,6817G-4,6796G-4,6777G-4,6791G-4,6794G-4,6868G-4,6775G-4,6845G-4,681G-4,683G | 4,99 | 4,48 |
| 7 | | | | | A14ZV2 | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,44 G | 5,437G-5,432G-5,436G-5,424G-5,421G-5,434G-5,432G-5,434G-5,445G-5,453G-5,437G-5,437G-5,434G-5,433G | 5,84 | 5 |
| 7 | Euro 0,07 | Euro 0,09 | 19.05.23 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 3,94 G | 3,9425G-3,9499G-3,9588G-3,9601G-3,9613G-3,9612G-3,961G-3,9609G-3,9624G-3,9661G-3,9531G-3,9531G-3,9531G-3,9531G | 4,03 | 3,81 |
| 4 | Euro 3,48 | Euro 2,15 | 19.05.23 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 63,5 G | 63,504G-3,868G-3,874G-3,894G-3,904G-3,906G-3,948G-3,916G-4,002G-3,936G-3,866G-3,866G-3,866G-3,868G | 69,58 | 60,32 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,03 G | 4,016G-4,0665G-4,0675G-4,065G-4,065G-4,0655G-4,0625G-4,0635G-4,0635G-4,0655G-3,995G-3,995G-3,997G-3,995G | 4,72 | 3,84 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 4,96 G | 4,958G-4,9801G-4,9817G-4,9823G-4,9826G-4,9824G-4,9817G-4,9816G-4,9847G-4,9843G-4,98G-4,981G-4,981G-4,9795G | 4,99 | 4,8 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,39 G | 4,3949G-4,412G-4,414G-4,4147G-4,4163G-4,4125G-4,4134G-4,4118G-4,4167G-4,4106G-4,4054G-4,4054G-4,4054G-4,4054G | 4,52 | 4,25 |
| 7 | Euro 0,01 | Euro 0,04 | 13.07.23 | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,04 G | 4,0442G-4,0472G-4,0445G-4,0411G-4,0435G-4,0437G-4,0454G-4,0465G-4,0498G-4,0506G-4,0395G-4,0358G-4,0376G-4,0389G | 4,17 | 3,89 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,09 G | 4,0916G-4,0975G-4,0946G-4,0929G-4,0956G-4,095G-4,0958G-4,0981G-4,1007G-4,1006G-4,0901G-4,0864G-4,0877G-4,0899G | 4,19 | 3,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,37 G | 4,3714G-4,3923G-4,3877G-4,3854G-4,3856G-4,3891G-4,3936G-4,3886G-4,391G-4,3868G-4,3835G-4,3835G-4,3835G-4,3835G | 4,62 | 4,2 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 4,63 G | 4,621G-4,6385G-4,635G-4,634G-4,6355G-4,6335G-4,634G-4,6345G-4,6385G-4,639G-4,6365G-4,643G-4,638G-4,6375G | 4,71 | 4,45 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,2 G | 5,187G-5,217G-5,215G-5,212G-5,212G-5,207G-5,205G-5,206G-5,21G-5,211G-5,197G-5,193G-5,197G-5,189G | 5,3 | 4,91 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,57 G | 5,551G-5,569G-5,571G-5,57G-5,569G-5,569G-5,563G-5,569G-5,58G-5,571G-5,578G-5,585G-5,579G-5,579G | 5,73 | 5,16 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 4,76 G | 4,7355G-4,759G-4,7575G-4,7515G-4,752G-4,752G-4,747G-4,745G-4,744G-4,7445G-4,7355G-4,7365G-4,7355G-4,7345G | 5,08 | 4,47 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,71 G | 6,688G-6,702G-6,688G-6,689G-6,688G-6,689G-6,678G-6,681G-6,681G-6,672G-6,67G-6,67G-6,668G-6,672G | 6,92 | 5,9 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,62 G | 5,625G-5,628G-5,63G-5,627G-5,626G-5,631G-5,621G-5,626G-5,628G-5,623G-5,622G-5,615G-5,61G-5,611G | 5,9 | 4,99 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,5 G | 7,482G-7,493G-7,498G-7,497G-7,497G-7,494G-7,484G-7,478G-7,483G-7,49G-7,495G-7,505G-7,497G-7,495G | 7,63 | 6,43 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,78 G | 6,761G-6,772G-6,772G-6,771G-6,772G-6,772G-6,761G-6,76G-6,765G-6,768G-6,776G-6,785G-6,779G-6,777G | 6,93 | 6 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,54 G | 6,522G-6,542G-6,53G-6,531G-6,528G-6,533G-6,524G-6,527G-6,533G-6,53G-6,529G-6,527G-6,528G-6,528G | 6,73 | 5,97 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 3,79 G | 3,7375G-3,7615G-3,768G-3,765G-3,7615G-3,7615G-3,763G-3,757G-3,7545G-3,756G-3,7425G-3,743G-3,739G-3,737G | 4,84 | 3,6 |
| 3 | US$ 0,1 | US$ 0,12 | 14.09.23 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,61 G | 4,6066G-4,6151G-4,6197G-4,6199G-4,6218G-4,6209G-4,6164G-4,616G-4,6193G-4,628G-4,6217G-4,6281G-4,6255G-4,6255G | 4,83 | 4,51 |
| 6 | Euro 0,17 | Euro 0,17 | 15.12.22 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,28 G | 6,262G-6,274G-6,26G-6,262G-6,261G-6,261G-6,252G-6,254G-6,253G-6,245G-6,245G-6,244G-6,245G-6,247G | 6,49 | 5,65 |
| 6 | US$ 0,11 | US$ 0,1 | 15.12.22 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,26 G | 5,251G-5,266G-5,267G-5,266G-5,266G-5,263G-5,257G-5,263G-5,266G-5,262G-5,26G-5,254G-5,248G-5,249G | 5,58 | 4,71 |
| 6 | US$ 0,09 | US$ 0,1 | 15.12.22 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,42 G | 7,405G-7,416G-7,418G-7,419G-7,421G-7,416G-7,406G-7,401G-7,407G-7,413G-7,419G-7,429G-7,422G-7,418G | 7,55 | 6,41 |
| 6 | US$ 0,11 | US$ 0,12 | 15.12.22 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,6 G | 6,579G-6,592G-6,592G-6,591G-6,591G-6,583G-6,582G-6,58G-6,585G-6,588G-6,59G-6,6G-6,593G-6,592G | 6,74 | 5,89 |
| 6 | Euro 0,17 | Euro 0,17 | 15.12.22 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,02 G | 6,003G-6,021G-6,009G-6,012G-6,009G-6,011G-6,002G-6,005G-6,012G-6,009G-6,008G-6,008G-6,008G-6,009G | 6,3 | 5,6 |
| 11 | Euro 0,09 | Euro 0,13 | 19.05.23 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 4 G | 3,998G-4,0172G-4,0131G-4,0114G-4,0125G-4,0107G-4,0139G-4,0116G-4,016G-4,0172G-4,011G-4,0133G-4,0133G-4,0133G | 4,48 | 3,91 |
| 8 | Euro 0,06 | Euro 0,12 | 16.02.23 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,25 G | 4,2503G-4,2688G-4,2673G-4,2662G-4,2679G-4,2672G-4,2701G-4,27G-4,2713G-4,2736G-4,2659G-4,2659G-4,27G-4,2701G | 4,53 | 4,16 |
| 7 | US$ 0,1 | US$ 0,12 | 12.01.23 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,83 G | 4,826G-4,8165G-4,8205G-4,811G-4,815G-4,8215G-4,817G-4,82G-4,833G-4,8405G-4,83G-4,83G-4,826G-4,827G | 5,18 | 4,48 |
| 3 | Euro 0,12 | Euro 0,08 | 14.09.23 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,14 G | 4,1447G-4,1608G-4,1577G-4,1601G-4,1601G-4,1601G-4,1608G-4,1605G-4,1621G-4,1596G-4,1552G-4,1552G-4,1552G-4,1552G | 4,43 | 3,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Euro 0,18 | Euro 0,12 | 14.09.23 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,23 G | 4,2314G-4,239G-4,2394G-4,2383G-4,2369G-4,2412G-4,2379G-4,2363G-4,2408G-4,2373G-4,2305G-4,2305G-4,231G-4,232G | 4,41 | 4,07 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 4,26 G | 4,2596G-4,2952G-4,2912G-4,2902G-4,2916G-4,2907G-4,2927G-4,2929G-4,2997G-4,2943G-4,2803G-4,2808G-4,2808G-4,2808G | 4,45 | 4,03 |
| 12 | US$ 0,06 | US$ 0,03 | 15.06.23 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 9,58 G | 9,588G-9,603G-9,611G-9,617G-9,617G-9,619G-9,585G-9,574G-9,552G-9,521G-9,536G-9,537G-9,543G-9,543G | 9,62 | 6,4 |
| 12 | US$ 0,08 | US$ 0,05 | 15.06.23 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,3 G | 6,28G-6,293G-6,297G-6,294G-6,295G-6,3G-6,29G-6,3G-6,325G-6,332G-6,339G-6,341G-6,333G-6,33G | 6,79 | 6,11 |
| 12 | US$ 0,23 | US$ 0,13 | 15.06.23 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 6,23 G | 6,204G-6,209G-6,202G-6,19G-6,201G-6,205G-6,201G-6,201G-6,17G-6,208G-6,21G-6,21G-6,21G-6,215G | 6,86 | 5,53 |
| 12 | US$ 0,06 | US$ 0,05 | 15.06.23 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 6,44 G | 6,42G-6,423G-6,428G-6,428G-6,423G-6,421G-6,412G-6,406G-6,397G-6,399G-6,405G-6,412G-6,404G-6,409G | 6,79 | 5,2 |
| 12 | US$ 0,12 | US$ 0,07 | 15.06.23 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 4,95 G | 4,939G-4,94G-4,9445G-4,9445G-4,9455G-4,947G-4,9455G-4,9485G-4,951G-4,9575G-4,9675G-4,974G-4,969G-4,9685G | 5,52 | 4,86 |
| 6 | Euro 0,09 | Euro 0,02 | 14.09.23 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,99 G | 5,974G-6,014G-6,007G-6,009G-6,004G-6,005G-6,001G-6,001G-6,015G-6,007G-5,993G-5,999G-5,993G-5,993G | 6,2 | 5,19 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 6,12 G | 6,105G-6,115G-6,109G-6,119G-6,113G-6,124G-6,11G-6,113G-6,134G-6,141G-6,139G-6,139G-6,139G-6,139G | 6,62 | 5,53 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 10,77 G | 10,722G-0,698G-0,682G-0,658G-0,658G-0,668G-0,634G-0,652G-0,668G-0,682G-0,678G-0,678G-0,678G-0,678G | 11,38 | 8,9 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,36 G | 5,349G-5,367G-5,377G-5,381G-5,382G-5,388G-5,38G-5,383G-5,399G-5,408G-5,405G-5,405G-5,404G-5,405G | 6,06 | 5,25 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 6,65 G | 6,645G-6,687G-6,665G-6,686G-6,686G-6,679G-6,671G-6,662G-6,638G-6,615G-6,611G-6,606G-6,606G-6,612G | 6,8 | 5,28 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 7,44 G | 7,424G-7,423G-7,42G-7,42G-7,402G-7,413G-7,407G-7,413G-7,427G-7,429G-7,417G-7,417G-7,417G-7,417G | 7,52 | 6,11 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 5,54 G | 5,533G-5,554G-5,547G-5,55G-5,55G-5,551G-5,548G-5,554G-5,55G-5,54G-5,537G-5,535G-5,535G-5,537G | 5,72 | 4,77 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,11 G | 6,097G-6,091G-6,084G-6,073G-6,069G-6,074G-6,062G-6,061G-6,059G-6,052G-6,05G-6,049G-6,05G-6,05G | 6,79 | 5,47 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,52 G | 6,494G-6,525G-6,506G-6,508G-6,508G-6,51G-6,501G-6,505G-6,516G-6,513G-6,508G-6,508G-6,508G-6,509G | 6,8 | 6,1 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,82 G | 4,8132G-4,8458G-4,8435G-4,8437G-4,8451G-4,8433G-4,8446G-4,8422G-4,8472G-4,8447G-4,8365G-4,8375G-4,8385G-4,839G | 4,87 | 4,59 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,37 G | 4,3652G-4,3871G-4,3864G-4,3858G-4,3861G-4,3874G-4,3923G-4,3897G-4,3931G-4,3948G-4,385G-4,382G-4,383G-4,3835G | 4,52 | 4,29 |
| 4 | US$ 0,09 | US$ 0,06 | 12.10.23 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,81 G | 4,797G-4,8G-4,8005G-4,799G-4,8055G-4,797G-4,798G-4,8005G-4,7995G-4,804G-4,814G-4,82G-4,815G-4,815G | 5,05 | 4,64 |
| 6 | | | | | A2QAFK | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS | 1 | 4,22 G | 4,187G-4,259G-4,2545G-4,251G-4,251G-4,25G-4,245G-4,251G-4,2435G-4,2465G-4,218G-4,214G-4,216G-4,215G | 4,26 | 4,08 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 6,74 G | 6,7156G-6,7248G-6,7282G-6,7288G-6,7298G-6,7224G-6,7172G-6,7104G-6,7138G-6,7206G-6,7274G-6,735G-6,7284G-6,7276G | 6,85 | 5,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A2QGKU | IE00BMDBMK72 | iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,24 G | 4,218G-4,234G-4,236G-4,2315G-4,2325G-4,234G-4,233G-4,233G-4,231G-4,2275G-4,2215G-4,22G-4,2185G-4,2175G | 4,88 | 3,98 |
| 11 | Euro 0,02 | Euro 0,08 | 19.05.23 | | A2QFXF | IE00BMDBMN04 | iShs II iShs EO Green Bd ETF | 1 | 3,85 G | 3,8457G-3,8778G-3,8762G-3,8752G-3,8764G-3,8743G-3,8755G-3,8783G-3,8825G-3,8839G-3,8616G-3,862G-3,862G-3,862G | 4,04 | 3,77 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,74 G | 5,719G-5,728G-5,73G-5,729G-5,735G-5,73G-5,728G-5,73G-5,739G-5,745G-5,752G-5,76G-5,755G-5,753G | 5,93 | 5,4 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 6,23 G | 6,214G-6,225G-6,231G-6,23G-6,249G-6,238G-6,229G-6,227G-6,251G-6,254G-6,25G-6,258G-6,249G-6,249G | 6,41 | 5,7 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,13 G | 4,1345G-4,1554G-4,1602G-4,1593G-4,1603G-4,1576G-4,1576G-4,156G-4,1602G-4,1626G-4,1575G-4,1575G-4,1595G-4,162G | 4,29 | 4,05 |
| 6 | Euro 0 | Euro 0,05 | 15.06.23 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,07 G | 5,0706G-5,078G-5,0812G-5,0812G-5,0812G-5,081G-5,0814G-5,0812G-5,0812G-5,0812G-5,077G-5,077G-5,077G-5,077G | 5,08 | 4,94 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 4,05 G | 4,0535G-4,0867G-4,0863G-4,0862G-4,0861G-4,0862G-4,0904G-4,0867G-4,0934G-4,0898G-4,0752G-4,0756G-4,0756G-4,0756G | 4,25 | 3,85 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,44 G | 4,4383G-4,4463G-4,4515G-4,4515G-4,4515G-4,4514G-4,4516G-4,4515G-4,4547G-4,463G-4,4526G-4,4526G-4,4526G-4,4526G | 4,65 | 4,3 |
| 7 | Euro 0,07 | Euro 0,06 | 13.07.23 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 6,9 G | 6,8916G-6,9016G-6,9026G-6,9018G-6,8976G-6,899G-6,8934G-6,8926G-6,8932G-6,8834G-6,89G-6,8908G-6,8866G-6,8866G | 7,03 | 6,02 |
| 11 | Euro 0,12 | Euro 0,17 | 19.05.23 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,92 G | 3,9226G-3,9518G-3,9445G-3,9454G-3,9463G-3,9461G-3,9482G-3,9446G-3,947G-3,9428G-3,935G-3,9295G-3,9325G-3,9365G | 4,31 | 3,83 |
| 11 | US$ 0,09 | US$ 0,09 | 16.11.23 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,74 G | 3,7359G-3,7536G-3,7558G-3,7555G-3,756G-3,7553G-3,7548G-3,7518G-3,7579G-3,7599G-3,754G-3,7545G-3,756G-3,758G | 4,05 | 3,72 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infras.U.ETF | 1 | 5,88 G | 5,865G-5,873G-5,87G-5,867G-5,867G-5,868G-5,858G-5,853G-5,843G-5,835G-5,842G-5,849G-5,842G-5,842G | 6,24 | 5,36 |
| 6 | US$ 0,1 | US$ 0,06 | 15.12.22 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infras.U.ETF | 1 | 5,63 G | 5,608G-5,616G-5,613G-5,608G-5,609G-5,613G-5,602G-5,597G-5,592G-5,582G-5,588G-5,59G-5,586G-5,584G | 6,01 | 5,13 |
| 3 | US$ 0,1 | US$ 0,08 | 14.09.23 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 3,86 G | 3,8599G-3,8614G-3,8618G-3,8619G-3,8636G-3,8637G-3,8611G-3,8575G-3,8643G-3,8712G-3,8685G-3,8685G-3,87G-3,8715G | 4,29 | 3,85 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,95 G | 4,9492G-4,9631G-4,9644G-4,9625G-4,9624G-4,9665G-4,964G-4,9651G-4,9671G-4,9645G-4,956G-4,9559G-4,9559G-4,9559G | 4,97 | 4,64 |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 6,57 G | 6,577G-6,57G-6,57G-6,57G-6,57G-6,58G-6,57G-6,58G-6,58G-6,59G-6,622G-6,635G-6,642G-6,643G | 7,11 | 6,02 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 7,14 G | 7,129G-7,134G-7,143G-7,143G-7,143G-7,144G-7,13G-7,122G-7,139G-7,138G-7,155G-7,173G-7,166G-7,159G | 7,17 | 4,86 |
| 11 | US$ 0,2 | US$ 0,23 | 19.05.23 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 3,58 G | 3,5828G-3,6107G-3,614G-3,6148G-3,6136G-3,6151G-3,6146G-3,6091G-3,6178G-3,6217G-3,604G-3,6085G-3,6032G-3,6032G | 3,9 | 3,56 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 9,73 G | 9,715G-9,723G-9,722G-9,723G-9,719G-9,712G-9,696G-9,682G-9,663G-9,639G-9,652G-9,65G-9,652G-9,652G | 9,73 | 6,63 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 3,95 G | 3,9345G-3,955G-3,928G-3,9135G-3,905G-3,891G-3,887G-3,8925G-3,8795G-3,861G-3,8605G-3,8595G-3,859G-3,8585G | 4,35 | 3,25 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 6,43 G | 6,375G-6,396G-6,389G-6,387G-6,386G-6,38G-6,371G-6,365G-6,344G-6,328G-6,335G-6,333G-6,333G-6,33G | 7,51 | 5,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | US$ 0,1 | US$ 0,11 | 15.12.22 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 8,26 G | 8,238G-8,251G-8,253G-8,256G-8,251G-8,245G-8,242G-8,239G-8,27G-8,277G-8,288G-8,299G-8,292G-8,29G | 8,59 | 7,35 |
| 6 | US$ 0,11 | US$ 0,12 | 15.12.22 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,53 G | 4,51G-4,5315G-4,5265G-4,523G-4,5215G-4,522G-4,516G-4,513G-4,5095G-4,5105G-4,5G-4,5015G-4,5G-4,499G | 5,01 | 4,26 |
| 6 | US$ 0,12 | US$ 0,1 | 15.06.23 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 4,98 G | 4,9955G-5G-5,005G-5,002G-5,002G-5,004G-4,9975G-4,9985G-5G-4,998G-4,992G-4,986G-4,9795G-4,9795G | 5,48 | 4,72 |
| 11 | Euro 0,16 | Euro 0,16 | 16.03.23 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 6,79 G | 6,768G-6,796G-6,777G-6,786G-6,785G-6,789G-6,777G-6,78G-6,786G-6,78G-6,776G-6,777G-6,776G-6,779G | 7,11 | 6,26 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 8,26 G | 8,243G-8,258G-8,26G-8,259G-8,259G-8,256G-8,243G-8,237G-8,241G-8,244G-8,253G-8,265G-8,258G-8,256G | 8,37 | 6,87 |
| 6 | US$ 0,09 | US$ 0,09 | 15.12.22 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,79 G | 7,77G-7,783G-7,784G-7,786G-7,783G-7,778G-7,771G-7,765G-7,768G-7,772G-7,781G-7,789G-7,786G-7,781G | 7,89 | 6,51 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 7,31 G | 7,289G-7,298G-7,299G-7,299G-7,298G-7,297G-7,287G-7,284G-7,29G-7,291G-7,297G-7,306G-7,298G-7,298G | 7,42 | 6,28 |
| 6 | US$ 0,1 | US$ 0,11 | 15.12.22 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,79 G | 6,772G-6,785G-6,784G-6,784G-6,785G-6,784G-6,773G-6,769G-6,776G-6,779G-6,784G-6,793G-6,785G-6,785G | 6,9 | 5,89 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,42 G | 5,418G-5,423G-5,422G-5,422G-5,419G-5,422G-5,415G-5,417G-5,419G-5,416G-5,412G-5,405G-5,399G-5,4G | 5,66 | 4,79 |
| 6 | US$ 0,11 | US$ 0,1 | 15.12.22 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,98 G | 4,985G-4,986G-4,9875G-4,9845G-4,9845G-4,9845G-4,9795G-4,983G-4,984G-4,98G-4,9785G-4,972G-4,967G-4,9685G | 5,26 | 4,45 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,37 G | 5,354G-5,371G-5,37G-5,365G-5,366G-5,364G-5,357G-5,358G-5,355G-5,361G-5,348G-5,349G-5,348G-5,349G | 5,59 | 5,02 |
| 6 | US$ 0,12 | US$ 0,13 | 15.12.22 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,89 G | 4,8725G-4,893G-4,891G-4,888G-4,887G-4,884G-4,8795G-4,8805G-4,876G-4,8795G-4,8705G-4,8715G-4,87G-4,87G | 5,14 | 4,6 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 7,19 G | 7,165G-7,18G-7,166G-7,17G-7,168G-7,171G-7,16G-7,162G-7,165G-7,152G-7,151G-7,15G-7,151G-7,153G | 7,41 | 6,28 |
| 6 | Euro 0,17 | Euro 0,17 | 15.12.22 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,37 G | 6,35G-6,364G-6,353G-6,358G-6,355G-6,354G-6,347G-6,348G-6,351G-6,341G-6,336G-6,335G-6,336G-6,338G | 6,57 | 5,68 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 7,27 G | 7,254G-7,271G-7,257G-7,262G-7,256G-7,258G-7,251G-7,256G-7,264G-7,261G-7,259G-7,258G-7,259G-7,259G | 7,44 | 6,53 |
| 6 | Euro 0,17 | Euro 0,18 | 15.12.22 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,43 G | 6,404G-6,42G-6,412G-6,417G-6,412G-6,411G-6,406G-6,411G-6,417G-6,413G-6,406G-6,406G-6,406G-6,408G | 6,65 | 5,88 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,75 G | 4,7547G-4,7634G-4,763G-4,7633G-4,7634G-4,7634G-4,765G-4,7656G-4,7654G-4,7665G-4,7596G-4,7596G-4,7596G-4,7596G | 4,81 | 4,64 |
| 3 | US$ 0,12 | US$ 0,08 | 14.09.23 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 3,97 G | 3,9621G-3,9748G-3,9715G-3,9693G-3,9687G-3,9679G-3,9649G-3,964G-3,9641G-3,9673G-3,9586G-3,9604G-3,9596G-3,9588G | 4,23 | 3,75 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 4,98 G | 4,9713G-5,016G-5,0128G-5,0136G-5,015G-5,0114G-5,0126G-5,005G-5,005G-5,004G-4,9965G-4,9855G-4,99G-4,9955G | 5,26 | 4,85 |
| 6 | US$ 0,01 | US$ 0,01 | 15.06.23 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,03 G | 5,024G-5,03G-5,04G-5,03G-5,03G-5,02G-5,03G-5,02G-5G-5,01G-4,9905G-5,002G-4,9925G-4,9935G | 5,87 | 4,94 |
| 6 | US$ 0,15 | US$ 0,17 | 15.12.22 | | A2JDDJ | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 4,67 G | 4,6535G-4,64G-4,64G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,643G-4,647G-4,643G-4,643G | 4,88 | 4,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,55 G | 4,55G-4,5751G-4,5731G-4,5701G-4,5707G-4,5721G-4,5721G-4,5715G-4,5735G-4,5746G-4,565G-4,563G-4,5645G-4,566G | 4,67 | 4,42 |
| 8 | US$ 0,07 | US$ 0,13 | 16.02.23 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,31 G | 4,3027G-4,3128G-4,3153G-4,3151G-4,3173G-4,3169G-4,3146G-4,3135G-4,3195G-4,3303G-4,3308G-4,3368G-4,3344G-4,3344G | 4,63 | 4,27 |
| 11 | | | | | A2JKTX | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 4,45 G | 4,4745G-4,47G-4,47G-4,47G-4,47G-4,47G-4,45G-4,45G-4,49-4,45G-4,45G-4,436G-4,436G-4,436G-4,436G | 5,16 | 4,14 |
| 6 | US$ 0,06 | US$ 0,04 | 15.12.22 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 7,19 G | 7,184G-7,188G-7,197G-7,193G-7,219G-7,191G-7,191G-7,162G-7,174G-7,168G-7,175G-7,182G-7,188G-7,182G | 7,4 | 6,06 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 6,49 G | 6,46G-6,472G-6,473G-6,473G-6,491G-6,486G-6,461G-6,461G-6,461G-6,45G-6,456G-6,463G-6,461G-6,461G | 6,64 | 5,41 |
| 7 | US$ 0,15 | US$ 0,15 | 13.07.23 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,21 G | 4,2307G-4,23G-4,2383G-4,2343G-4,2364G-4,2347G-4,2346G-4,2355G-4,2377G-4,2473G-4,2185G-4,225G-4,2235G-4,224G | 4,43 | 4,02 |
| 7 | Euro 0,12 | Euro 0,13 | 13.07.23 | | A2JMZE | IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF | 1 | 4,7 G | 4,705G-4,721G-4,7238G-4,7244G-4,7238G-4,724G-4,7225G-4,7243G-4,7267G-4,7266G-4,7077G-4,7077G-4,7077G-4,7077G | 4,74 | 4,51 |
| 6 | Euro19,59 | Euro18,99 | 15.12.22 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.546 G | 1542,8G-5,4G-4,6G-5G-3,4G-3,8G-4,2G-3G-8G-6,6G-7,4G-7,4G-6,8G-6,4G | 1.615,2 | 1.358,4 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 3,93 G | 3,9055G-3,91G-3,9055G-3,904G-3,9025G-3,903G-3,8935G-3,8965G-3,884G-3,894G-3,873G-3,8775G-3,868G-3,864G | 5,41 | 3,23 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 38,16 G | 37,99G-8,055G-8,07G-8,03G-8,035G-8,005G-8,005G-7,93G-8,03G-7,975G-7,925G-7,94G-7,93G-7,925G | 38,6 | 34,23 |
| 11 | Euro 0 | Euro 0,15 | 19.05.23 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 5,01 G | 5,0108G-5,015G-5,021-5,0184-5,0184G-5,0208-5,0186G-5,0202G-5,0226-5,0208G-5,0196G-5,019G-5,0218-5,0196G-5,0194G-5,0132G-5,0132G-5,0132G-5,0132G | 5,13 | 4,92 |
| 6 | Euro 0,1 | Euro 0,12 | 15.12.22 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,14 G | 3,1514G-3,1607G-3,1531G-3,1518G-3,1527G-3,1507G-3,1516G-3,1401G-3,1499G-3,1432G-3,1295G-3,1169G-3,1251G-3,1326G | 3,83 | 2,85 |
| 6 | US$ 0,12 | US$ 0,03 | 14.09.23 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 7,32 G | 7,299G-7,311G-7,307G-7,31G-7,308G-7,306G-7,297G-7,297G-7,317G-7,318G-7,328G-7,337G-7,33G-7,33G | 7,53 | 6,49 |
| 6 | US$ 0,03 | US$ 0,04 | 15.12.22 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 7,22 G | 7,222G-7,229G-7,234G-7,231G-7,23G-7,229G-7,221G-7,21G-7,201G-7,189G-7,188G-7,195G-7,194G-7,193G | 7,54 | 5,97 |
| 6 | | | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 9,56 G | 9,535-9,535G-9,545G-9,543-9,543G-9,544G-9,547-9,54G-9,541G-9,531G-9,529G-9,553-9,552G-9,55-9,558G-9,568G-9,577G-9,56G-9,556G | 9,83 | 8,36 |
| 6 | Euro 0,1 | Euro 0,12 | 15.06.23 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,6 G | 4,6009G-4,606G-4,6076G-4,6089G-4,6086G-4,6062G-4,6086G-4,6079G-4,6116G-4,6103G-4,6035G-4,605G-4,605G-4,607G | 4,7 | 4,4 |
| 3 | | | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,84 G | 4,883G-4,85G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,87G-4,859G-4,859G-4,859G-4,859G | 4,97 | 4,7 |
| 11 | Euro 0,07 | Euro 0,24 | 19.05.23 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,38 G | 4,3835G-4,4002G-4,404G-4,404G-4,404G-4,4039G-4,404G-4,404G-4,404G-4,4051G-4,3975G-4,397G-4,3975G-4,3975G | 4,54 | 4,37 |
| 11 | Euro 0,2 | Euro 0,22 | 19.05.23 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 3,85 G | 3,8464G-3,8588G-3,8554G-3,8559G-3,8548G-3,8596G-3,8601G-3,8566G-3,8577G-3,8551G-3,852G-3,8525G-3,8535G-3,854G | 4,12 | 3,8 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 6,36 G | 6,344G-6,359G-6,356G-6,353G-6,353G-6,359G-6,349G-6,353G-6,355G-6,358G-6,367G-6,376G-6,369G-6,369G | 6,63 | 5,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,04 G | 5,032G-5,021G-5,035-5,027G-5,033-5,025G-5,022G-5,02G-5,014G-5,023-5,013G-5G-5,004G-4,983G-4,994G-4,987G-4,985G | 5,95 | 4,95 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 5,79 G | 5,779G-5,794G-5,794-5,789G-5,785G-5,784G-5,783G-5,772G-5,771G-5,765G-5,764G-5,77G-5,769G-5,772G-5,772G | 6,23 | 5,43 |
| 11 | US$ 0,08 | US$ 0,2 | 19.05.23 | | A2DS7Y | IE00BZ048579 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 4,45 G | 4,4464G-4,4526G-4,4589G-4,4587G-4,4602G-4,4604G-4,4579G-4,4582G-4,4609G-4,4703G-4,468G-4,474G-4,472G-4,4715G | 4,71 | 4,36 |
| 4 | | | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 6,16 G | 6,173G-6,196G-6,178G-6,189G-6,192G-6,195G-6,191G-6,197G-6,201G-6,212G-6,174G-6,19G-6,195G-6,195G | 6,82 | 5,85 |
| 6 | US$ 0,1 | US$ 0,11 | 15.12.22 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,62 G | 3,6231G-3,6475G-3,6524G-3,6535G-3,6538G-3,6526G-3,6517G-3,6444G-3,6615G-3,6716G-3,6534G-3,6534G-3,6534G-3,6534G | 3,97 | 3,57 |
| 6 | | | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 12,06 G | 12,032G-2,06G-2,062G-2,062G-2,054G-2,052G-2,048G-2,04G-2,082G-2,098G-2,104G-2,118G-2,106G-2,104G | 12,55 | 10,66 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 7,11 G | 7,116G-7,146G-7,149G-7,14G-7,141G-7,148G-7,146G-7,147-7,148G-7,152G-7,163G-7,149G-7,149G-7,149G-7,149G | 7,42 | 6,02 |
| 3 | £ 3,7 | £ 2,59 | 15.06.23 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 136,86 G | 138,3G-7,48G-7,78G-7,67G-7,68G-7,68-7,66G-7,76G-7,84G-7,95G-7,96G-7,66G-7,66G-7,66G-7,66G | 142,54 | 130,47 |
| 3 | US$ 0,36 | US$ 0,23 | 12.01.23 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 14,28 G | 14,275G-4,2805G-4,2825G-4,2765G-4,2735G-4,289G-4,2615G-4,2785G-4,273G-4,2635G-4,255G-4,2365G-4,222G-4,2235G | 15,01 | 12,79 |
| 3 | Euro 0,93 | Euro 0,9 | 15.06.23 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 41,64 G | 41,49G-1,615G-1,43G-1,415G-1,375G-1,35G-1,31G-1,31G-1,265G-1,11G-1,145G-1,145G-1,135G-1,155G | 44,74 | 37,33 |
| 3 | Euro 1,43 | Euro 1,45 | 15.06.23 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 61,19 G | 61G-1,26G-1,01G-0,98G-0,94G-0,98G-0,87G-0,87G-0,81G-0,67G-0,6G-0,59G-0,6G-0,62G | 66,28 | 55,47 |
| 3 | US$ 1,95 | US$ 3,48 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 68,36 G | 67,31G-7,57G-7,74G-7,72G-7,67G-7,67G-7,67G-7,62G-7,67G-7,58G-7,45G-7,47G-7,36G-7,3G | 87,79 | 65,87 |
| 3 | US$ 0,83 | US$ 0,55 | 15.06.23 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 58,64 G | 58,48G-8,488G-8,48G-8,476G-8,484G-8,476G-8,412G-8,384G-8,42G-8,442G-8,556G-8,638G-8,548G-8,562G | 59,71 | 51,83 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 219,79 G | 219,79G-20,85G-0,62G-0,36G-0,47G-0,42G-0,54G-0,79G-0,96G-1,02G-0,8G-0,8G-0,8G-0,8G | 226,42 | 213,14 |
| 3 | Euro 0,45 | Euro 0,5 | 16.03.23 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 52,03 G | 51,87G-2,03G-1,95G-2,05G-2,07G-2,08G-2,01G-1,99G-2,02G-1,93G-1,85G-1,84G-1,85G-1,87G | 54,95 | 45,29 |
| 3 | Euro 0,94 | Euro 0,87 | 15.06.23 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 16,42 G | 16,368G-6,36G-6,316G-6,302G-6,278G-6,268G-6,256G-6,27G-6,284G-6,26G-6,256G-6,256G-6,252G-6,26G | 19,06 | 15,25 |
| 3 | Euro 1,15 | Euro 0,71 | 15.06.23 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 26,57 G | 26,54G-6,68G-6,505G-6,495-6,42G-6,35G-6,25G-6,225G-6,26G-6,175G-6,065G-6,065G-6,06G-6,065G-6,065G | 30,25 | 22,38 |
| 3 | £ 0,43 | £ 0,27 | 15.06.23 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 7,7 G | 7,68G-7,721G-7,702G-7,692G-7,684G-7,688G-7,682G-7,689G-7,711G-7,707G-7,702G-7,704G-7,707G-7,705G | 8,55 | 7,19 |
| 3 | US$ 0,99 | US$ 0,73 | 15.06.23 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 43,86 G | 43,7G-3,745G-3,77G-3,7G-3,68G-3,655G-3,665G-3,65G-3,615G-3,64G-3,555G-3,575G-3,57G-3,555G | 50,84 | 41,35 |
| 3 | US$ 2,77 | US$ 1,01 | 15.06.23 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 24,16 G | 24,15G-4,245G-4,245G-4,28G-4,27G-4,275G-4G-4,085G-3,945G-4,005G-3,95G-3,95G-3,92G-3,85G | 25 | 18,51 |
| 3 | US$ 1,01 | US$ 0,66 | 15.06.23 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 35,17 G | 35,04G-5,148G-5,138G-5,102G-5,097G-5,08G-5,06G-5,049G-5,026G-5,059G-4,999G-5,019G-5G-5,001G | 38,08 | 33,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,54 | US$ 0,06 | 14.09.23 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 40,12 G | 40,055G-0,205G-0,045G-0,035G-0,03G-0,02G-0,01G-0,035G-0,03G-0,015G-39,93G-9,915G-9,93G-9,885G | 43,53 | 35,6 |
| 3 | US$ 1,97 | US$ 1,58 | 16.03.23 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 64,24 G | 65,36G-5,43G-5,46G-5,36G-5,37G-5,29G-5,3G-5,27G-5,13G-5,13G-4,96G-5,05G-5,01G-4,99G | 68,18 | 55,85 |
| 3 | Euro 1,63 | Euro 1,21 | 15.06.23 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 75,96 G | 75,76G-5,53G-5,3G-5,5G-5,45G-5,44G-5,41G-5,44G-5,43G-5,36G-5,75G-5,74G-5,75G-5,75G | 79,08 | 66,57 |
| 3 | US$ 0,83 | US$ 0,43 | 15.06.23 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 76,88 G | 76,68G-6,74G-6,8G-6,8G-6,8G-6,75G-6,67G-6,61G-6,65G-6,7G-6,8G-6,91G-6,82G-6,8G | 78,3 | 66,48 |
| 3 | US$ 0,71 | US$ 3,82 | 16.03.23 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 115,32 G | 115,52G-5,43G-5,575G-5,57G-5,61G-5,575G-5,485G-5,5G-5,57G-5,835G-5,65G-5,81G-5,745G-5,745G | 122,69 | 112,8 |
| 3 | US$ 1,5 | US$ 0,75 | 15.06.23 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 18,71 G | 18,776G-8,81G-8,824G-8,802G-8,802G-8,802G-8,802G-8,816G-8,812G-8,834G-8,826G-8,808G-8,808G-8,802G-8,796G | 20,91 | 17,97 |
| 3 | Euro 0,91 | Euro 0,85 | 15.06.23 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 39,59 G | 39,47G-9,55G-9,5G-9,525G-9,51G-9,525G-9,47G-9,495G-9,51G-9,48G-9,475G-9,475G-9,475G-9,485G | 41,33 | 36,33 |
| 3 | | | | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 139,38 G | 139,36G-9,595G-9,575G-9,575G-9,595G-9,565G-9,585G-9,625G-9,595G-9,645G-9,56G-9,54G-9,54G-9,54G | 139,81 | 135,59 |
| 11 | US$ 4,62 | US$ 4,9 | 15.12.22 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 75,28 G | 75,278G-5,794G-5,824G-5,814G-5,894G-5,87G-5,856G-5,82G-5,95G-6,036G-5,94G-6,03G-5,98G-6G | 81,22 | 73,7 |
| 11 | US$ 0,38 | US$ 0,41 | 19.05.23 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,27 G | 13,218G-3,26G-3,27G-3,258G-3,238G-3,21G-3,202G-3,164G-3,12G-3,144G-3,082G-3,088G-3,082G-3,082G | 14,8 | 12,54 |
| 7 | US$ 0,76 | US$ 0,72 | 12.01.23 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 34,63 G | 34,64G-4,805G-4,84G-4,815G-4,855G-4,855G-4,795G-4,81G-4,825G-4,81G-4,775G-4,74G-4,695G-4,71G | 37,02 | 33,29 |
| 7 | US$ 0,47 | US$ 0,49 | 13.07.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 71,54 G | 71,37G-1,55G-1,48G-1,48G-1,45G-1,44G-1,22G-1,2G-1,07G-1,09G-1G-1,08G-1G-0,97G | 80,57 | 66,64 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 136,51 G | 136,51G-7,185G-7,115G-7,03G-7,095G-7,15G-7,325G-7,185G-7,34G-7,47G-7,31G-7,31G-7,31G-7,31G | 144,87 | 134,13 |
| 7 | Euro 0,47 | Euro 0,79 | 13.07.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 135,9 G | 135,9G-6,315G-6,505-6,355-6,47-6,35G-6,385-6,325-6,31-6,31G-6,33G-6,34G-6,355-6,4G-6,45-6,445G-6,51-6,605G-6,62G-6,38G-6,42G-6,4G-6,38G | 137,64 | 132,22 |
| 11 | US$ 0,03 | US$ 0,04 | 16.11.23 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 7,39 G | 7,378G-7,388G-7,395G-7,391G-7,409G-7,404-7,41G-7,394G-7,371-7,364G-7,317G-7,302-7,297G-7,286G-7,297G-7,304G-7,288G | 11,4 | 6,86 |
| 11 | US$ 0,72 | US$ 0,47 | 19.05.23 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 17,35 G | 17,03G-7,192G-7,224G-7,216G-7,222G-7,222G-7,194G-7,188G-7,15G-7,17G-7,138G-7,146G-7,134G-7,132G | 21,94 | 16,49 |
| 11 | US$ 0,97 | US$ 0,77 | 19.05.23 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 15,29 G | 15,274G-5,314G-5,316G-5,31G-5,33G-5,31G-5,176G-5,228G-5,14G-5,18G-5,128G-5,128G-5,118G-5,118G | 15,88 | 12,63 |
| 11 | US$ 0,78 | US$ 0,73 | 19.05.23 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 40,7 G | 40,625G-0,5G-0,51G-0,52G-0,54G-0,5G-0,45G-0,43G-0,49G-0,5G-0,665G-0,66G-0,645G-0,65G | 42,27 | 34,9 |
| 11 | US$ 0,36 | US$ 0,52 | 19.05.23 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 16,16 G | 16,106G-6,19G-6,21G-6,17G-6,17G-6,17G-6,16G-6,11G-6,1G-6,13G-6,116G-6,124G-6,118G-6,118G | 17,07 | 15,14 |
| 11 | US$ 0,83 | US$ 0,75 | 19.05.23 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 59,42 G | 59,27G-9,14G-9,16G-9,19G-9,21G-9,11G-9,02G-9G-9,02G-9,08G-9,4G-9,51G-9,45G-9,44G | 61,85 | 49,38 |
| 11 | £ 0,16 | £ 0,17 | 16.02.23 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,09 G | 5,076G-5,09G-5,08G-5,06G-5,04G-5,03G-5,01G-5G-5G-4,97G-4,993G-4,992G-4,992G-4,993G | 5,73 | 4,3 |
| 11 | Euro 0,57 | Euro 0,69 | 19.05.23 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 17,69 G | 17,634G-7,54G-7,47G-7,46G-7,42G-7,44G-7,41G-7,41G-7,39G-7,36G-7,46G-7,458G-7,46G-7,454G | 17,95 | 14,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 0,78 | Euro 0,86 | 16.02.23 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 28,43 G | 28,355G-8,4G-8,365G-8,375G-8,36G-8,36G-8,325G-8,355G-8,39G-8,375G-8,375G-8,365G-8,37G-8,375G | 29,64 | 26,61 |
| 11 | US$ 0,54 | US$ 0,23 | 16.11.23 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 24,32 G | 24,255G-4,375G-4,34G-4,335G-4,31G-4,34G-4,31G-4,325G-4,33G-4,27G-4,225G-4,26G-4,23G-4,23G | 25,96 | 22,05 |
| 11 | US$ 0,99 | US$ 1,02 | 19.05.23 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 24,64 G | 24,55G-4,71G-4,7G-4,69G-4,68G-4,67G-4,67G-4,655G-4,64G-4,63G-4,595G-4,63G-4,61G-4,6G | 25,52 | 20,61 |
| 11 | US$ 0,26 | US$ 0,48 | 16.11.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 52,49 G | 52,48G-2,94-2,55G-2,55G-2,53G-2,56G-2,59G-2,48G-2,5G-2,58G-2,55G-2,43G-2,49G-2,46G-2,44G-2,44 | 56,99 | 49,37 |
| 11 | US$ 0,85 | US$ 0,8 | 16.02.23 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 18,19 G | 18,18G-8,228G-8,238G-8,228G-8,224G-8,236G-8,228G-8,232G-8,23G-8,224G-8,184G-8,184G-8,178G-8,178G | 21,97 | 17,72 |
| 11 | US$ 0,43 | US$ 0,12 | 16.11.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 16,59 G | 16,624G-6,678G-6,634G-6,642G-6,636G-6,708G-6,758G-6,802G-6,878G-6,892G-6,876G-6,904G-6,904G-6,904G | 19,38 | 13,6 |
| 11 | US$ 0,69 | US$ 0,22 | 16.11.23 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 23,2 G | 23,175G-3,175G-3,165G-3,155G-3,165G-3,155G-3,075G-3,085G-3,12G-3,125G-3,1G-3,16G-3,05G-3,09G | 27,87 | 21,76 |
| 11 | US$ 0,81 | US$ 0,72 | 16.02.23 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 19,2 G | 19,146G-9,154G-9,152G-9,124G-9,128G-9,116G-9,074G-9,08G-9,086G-9,076G-9,044G-9,07G-9,046G-9,048G | 22,86 | 17,94 |
| 11 | US$ 0,66 | US$ 0,72 | 16.02.23 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 26,28 G | 26,21G-6,28G-6,26G-6,255G-6,245G-6,25G-6,245G-6,265G-6,245G-6,27-6,31G-6,29G-6,33G-6,305G-6,32G | 29,91 | 24,88 |
| 11 | US$ 3,41 | US$ 5,43 | 19.05.23 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 153,11 G | 153,445G-3,79G-3,785G-3,725G-3,82G-3,74G-3,66G-3,615G-3,915G-4,185G-4,13G-4,14G-4,14G-4,135G | 173,56 | 153,11 |
| 11 | Euro 2,29 | Euro 4,94 | 19.05.23 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 170,25 G | 170,53G-0,885G-0,45G-0,155G-0,51G-0,44G-0,56G-0,62G-0,995G-0,84G-0,22G-69,48G-70,1G-0,26G | 193,6 | 158,39 |
| 11 | Euro 0,12 | Euro 1,29 | 16.11.23 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 157,44 G | 157,535G-7,74G-7,68G-7,645G-7,685G-7,695G-7,72G-7,77G-7,825G-7,905G-7,74G-7,72G-7,72G-7,72G | 159,64 | 153,44 |
| 11 | £ 0,13 | £ 0,06 | 16.11.23 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 15 G | 15,118G-5,12G-5,14G-5,12G-5,13G-5,13G-5,14G-5,18G-5,17G-5,13G-5,09G-5,09G-5,09G-5,09G | 16,73 | 13,82 |
| 11 | £ 0,14 | £ 0,25 | 19.05.23 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 11,54 G | 11,508G-1,53G-1,53G-1,53G-1,53G-1,52G-1,54G-1,54G-1,56G-1,56G-1,614G-1,616G-1,622G-1,618G | 12,44 | 11,08 |
| 11 | Euro 0,24 | Euro 3,78 | 19.05.23 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 181,49 G | 181,49G-2,52G-2,31G-2,21G-2,395G-2,35G-2,405G-2,52G-2,68G-2,68G-2,48G-2,48G-2,48G-2,48G | 190,44 | 177,06 |
| 7 | | | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,17 G | 98,17G-8,226G-8,252G-8,252G-8,23G-8,228G-8,222G-8,224G-8,224G-8,228G-8,2G-8,2G-8,2G-8,2G | 98,25 | 95,49 |
| 7 | US$ 0,72 | US$ 1,37 | 12.01.23 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 81,42 G | 81,416G-1,788G-1,808G-1,776G-1,802G-1,8G-1,784G-1,766G-1,858G-1,982G-1,932G-1,932G-1,932G-1,932G | 88,89 | 80,67 |
| 7 | Euro 0,51 | Euro 0,75 | 13.07.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 104,93 G | 104,93G-5,21G-5,21G-5,185G-5,23G-5,23G-5,215G-5,3G-5,34G-5,38G-5,2G-5,2G-5,2G-5,28G | 107,69 | 101,73 |
| 7 | Euro 0,96 | Euro 3,03 | 12.01.23 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 115,86 G | 115,685G-6,055G-6,025G-6,01G-6,015G-6,02G-6,015G-6,07G-6,13G-6,15G-5,96G-5,96G-5,96G-5,96G | 117,49 | 112,94 |
| 7 | US$ 1,03 | US$ 0,78 | 13.07.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 75,16 G | 74,82G-5,62G-5,75G-5,38G-5,36G-5,42G-5,32G-5,35G-5,25G-5,26G-5,18G-5,22G-5,19G-5,18G | 77,23 | 65,44 |
| 7 | Euro 0,23 | Euro 1,26 | 13.07.23 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 141,23 G | 141,315G-1,41G-1,345G-1,34G-1,375G-1,355G-1,385G-1,46G-1,56G-1,63G-1,475G-1,385G-1,415G-1,415G | 144,3 | 137,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Euro 1,31 | Euro 1,94 | 13.07.23 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 145,71 G | 146,09G-6,35G-6,11G-6,015G-6,18G-6,175G-6,195G-6,28G-6,425G-6,35G-6,13G-6,13G-6,12G-6,125G | 153,33 | 137,79 |
| 7 | Euro 0,41 | Euro 0,69 | 13.07.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 107,5 G | 107,615G-7,715G-7,625G-7,595G-7,635G-7,615G-7,65G-7,7G-7,79G-7,82G-7,86-7,6G-7,68G-7,475G-7,68G | 110,92 | 103,47 |
| 7 | £ 0,38 | £ 2,09 | 12.01.23 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 144,53 G | 144,74G-4,79G-4,93G-4,87G-4,91G-4,87G-4,95G-4,97G-4,94G-5,15G | 145,68 | 136,67 |
| 7 | US$ 1,64 | US$ 0,55 | 12.10.23 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 36,87 G | 36,86G-6,92G-6,925G-6,895G-6,905G-6,915G-6,91G-6,905G-6,9G-6,9G-6,865G-6,865G-6,87G-6,875G | 43,46 | 35,21 |
| 7 | | | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 68,71 G | 68,56G-8,67G-8,55G-8,58G-8,54G-8,58G-8,48G-8,54G-8,63G-8,61G-8,62G-8,6G-8,63G-8,65G | 70,5 | 62,3 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 78,63 G | 78,48-8,418-8,42G-8,418-8,424G-8,428G-8,466-8,418G-8,432-8,456-8,432G-8,426G-8,444-8,308G-8,288G-8,284-8,32-8,316-8,32G-8,376G-8,442-8,524G-8,628G-8,664-8,544G-8,534-8,528G | 80,11 | 68,75 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 32,05 G | 31,948G-2,047G-2,029G-1,999G-1,986G-1,974G-1,953G-1,954G-1,932G-1,95G-1,901G-1,91G-1,901G-1,901G | 34 | 30,27 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 44,43 G | 44,467G-4,475G-4,483G-4,461G-4,458G-4,505G-4,412G-4,453G-4,474G-4,415G-4,427G-4,375G-4,316G-4,338G | 46,63 | 39,59 |
| 7 | Euro 0,66 | Euro 0,97 | 13.07.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 104,42 G | 104,42G-4,74G-4,705G-4,67G-4,685G-4,67G-4,68G-4,755G-4,84G-4,855G-4,7G-4,7G-4,7G-4,68G | 105,76 | 101,41 |
| 7 | Euro 0,49 | Euro 0,77 | 13.07.23 | | A0RPWP | IE00B4L5ZY03 | IShsIII-EO CB XF 1-5Y ESG ETF | 1 | 102,9 G | 102,895G-3,055G-3,07G-3,035G-3,03G-3,045G-3,015G-3,05G-3,085G-3,125G-3,02G-3,04G-3,04G-3,04G | 103,31 | 100,04 |
| 7 | Euro 0,52 | Euro 1,5 | 12.01.23 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 103,39 G | 103,39G-3,545G-3,52G-3,545G-3,545G-3,545G-3,545G-3,545G-3,55G-3,57G-3,605G-3,48G-3,49G-3,49G-3,49G | 103,77 | 100,31 |
| 7 | £ 1,64 | £ 1,78 | 13.07.23 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 117,02 G | 117,24G-7,4G-7,33G-7,38G-7,34G-7,43G-7,46G-7,51G-7,61G | 119,88 | 110,68 |
| 6 | | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 51,77 G | 51,61G-1,68G-1,6G-1,61G-1,59G-1,59G-1,51G-1,55G-1,61G-1,58G-1,58G-1,53G-1,57G-1,58G | 53,95 | 46,01 |
| 6 | | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 51,56 G | 51,41G-1,53G-1,54G-1,54G-1,54G-1,53G-1,44G-1,43G-1,48G-1,49G-1,57G-1,64G-1,59G-1,58G | 51,74 | 44,11 |
| 6 | | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 54,3 G | 54,13G-4,26G-4,25G-4,26G-4,27G-4,26G-4,15G-4,14G-4,16G-4,19G-4,22G-4,27G-4,23G-4,23G | 54,3 | 47,93 |
| 6 | | | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 35,13 G | 35,03G-5,005G-4,995G-4,98G-4,97G-4,975G-4,935G-4,945G-4,925G-4,945G-4,985G-4,975G-4,935G-4,935G | 36,56 | 31,63 |
| 6 | | | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 36,02 G | 35,91G-5,98G-5,925G-5,915G-5,91G-5,935G-5,885G-5,875G-5,875G-5,84G-5,895G-5,945G-5,9G-5,905G | 38,05 | 33,69 |
| 6 | | | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 9,26 G | 9,237G-9,258G-9,249G-9,26G-9,251G-9,255G-9,242G-9,248G-9,263G-9,257G-9,255G-9,254G-9,255G-9,256G | 9,43 | 8,49 |
| 6 | | | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 9,25 G | 9,222G-9,241G-9,229G-9,237G-9,229G-9,236G-9,225G-9,233G-9,242G-9,237G-9,229G-9,229G-9,227G-9,231G | 9,32 | 8,33 |
| 6 | | | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 7,59 G | 7,562G-7,585G-7,568G-7,565G-7,558G-7,56G-7,55G-7,559G-7,565G-7,556G-7,549G-7,549G-7,547G-7,551G | 7,94 | 6,97 |
| 6 | | | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 7,64 G | 7,613G-7,646G-7,621G-7,615G-7,613G-7,614G-7,605G-7,609G-7,608G-7,592G-7,594G-7,594G-7,592G-7,596G | 8,03 | 6,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,88 G | 3,8605-3,861G-3,8985G-3,9035-3,9015G-3,897G-3,8935G-3,8925G-3,894G-3,8965-3,895G-3,8905G-3,895G-3,879G-3,8825G-3,88G-3,8795G | 4,98 | 3,74 |
| 3 | £ 0,14 | £ 0,1 | 02.08.23 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 7,37 G | 7,347G-7,34G-7,34G-7,35G-7,34G-7,35G-7,34G-7,35G-7,34G-7,35G-7,373G-7,373G-7,373G-7,375G | 7,78 | 6,44 |
| 6 | US$ 0,1 | US$ 0,13 | 15.12.22 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,06 G | 3,1002G-3,1091G-3,1042G-3,1016G-3,1038G-3,1009G-3,0989G-3,0872G-3,099G-3,1005G-3,089G-3,0805G-3,088G-3,0905G | 3,8 | 2,89 |
| 6 | Euro 0,02 | Euro 0,06 | 15.12.22 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 3,62 G | 3,6227G-3,6642G-3,6528G-3,643G-3,6503G-3,65G-3,6543G-3,6573G-3,6676G-3,6675G-3,6651G-3,6651G-3,6651G-3,6651G | 4,23 | 3,32 |
| 7 | Euro 0,04 | Euro 0,05 | 13.07.23 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,61 G | 4,646-4,6055G-4,621G-4,6215G-4,6204G-4,619G-4,6184G-4,6183G-4,622G-4,6232G-4,6255G-4,618G-4,6175G-4,618G-4,6175G | 4,65 | 4,46 |
| 12 | | | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 7,94 G | 7,911G-7,918G-7,917G-7,919G-7,918G-7,921G-7,912G-7,915G-7,929G-7,932G-7,931G-7,941G-7,932G-7,933G | 8,28 | 7,12 |
| 12 | | | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 21,8 G | 21,835-1,835G-1,83G-1,835-1,86-1,85G-1,85G-1,835G-1,805G-1,725G-1,695G-1,665G-1,63G-1,65G-1,705G-1,68G-1,7G | 21,86 | 14,46 |
| 12 | | | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 7,85 G | 7,824G-7,834G-7,846G-7,845G-7,849G-7,844G-7,839G-7,849G-7,899G-7,914G-7,91G-7,912G-7,899G-7,895G | 8,4 | 7,38 |
| 12 | | | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 10,28 G | 10,27G-0,278G-0,286G-0,292G-0,274G-0,274G-0,264G-0,242G-0,224G-0,24G-0,252G-0,268G-0,248G-0,258G | 10,97 | 7,89 |
| 12 | | | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 7,58 G | 7,528G-7,55G-7,538G-7,54G-7,551G-7,551G-7,543G-7,541G-7,488G-7,549G-7,558G-7,555G-7,554G-7,56-7,56G | 8,66 | 6,77 |
| 12 | | | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 9,16 G | 9,134G-9,134G-9,141G-9,139G-9,145G-9,14G-9,135G-9,139G-9,162G-9,182G-9,177G-9,195G-9,181G-9,172G | 9,75 | 8,02 |
| 12 | | | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 9,15 G | 9,12G-9,142G-9,149G-9,146G-9,156G-9,154G-9,157G-9,157G-9,195G-9,216G-9,221G-9,236G-9,209G-9,208G | 9,99 | 8,88 |
| 8 | | | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 230,3 G | 229,7G-30,9G-0,65G-0,25G-29,65G-9,6G-9,45G-9,25G-9,05G-8,3G-8,35G-8,35G-8,45G-8,45G | 244,2 | 207,55 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 395,85 G | 394,85G-5,55G-5,35G-5,15G-5,05G-4,75G-4G-3,7G-3,5G-3,5G-2,75G-3,3G-2,85G-2,7G | 441,4 | 370,2 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 253,85 G | 252,95G-3,75G-2,8G-2,55G-2,3G-2,2G-1,85G-1,8G-1,3G-0,65G-0,45G-0,45G-0,4G-0,5G | 266,25 | 228,3 |
| 8 | | | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 108,28 G | 108,28G-7,58G-8,2-8,06G-8,06G-8,08G-8,07G-8,06G-8,09G-8,07G-8,13G-8,36G-8,36G-8,36G-8,36G | 108,99 | 104,16 |
| 8 | | | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 123,66 G | 123,72G-3,92G-3,885G-3,895G-3,905G-3,91G-3,905G-3,99G-4G-4,075G-3,98G-3,98G-3,98G-3,98G | 124,69 | 119,37 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 141,17 G | 141,17G-1,835G-1,655G-1,61G-1,715G-1,695G-1,745G-1,8G-1,945G-1,95G-1,76G-1,76G-1,76G-1,76G | 145,03 | 135,82 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 435,63 G | 434,47G-4,53G-4,7G-4,69G-4,86-4,78G-4,67G-4,07G-3,69G-3,81G-4,17G-5,09G-5,67G-5,22G-5,17G | 442,57 | 372,03 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 156,62 G | 156,12G-6,26G-6,04G-6,16G-6,1G-6,12G-5,86G-6G-6,06G-5,88G-5,92G-5,92G-5,92G-5,98G | 160,74 | 133,18 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 379,15 G | 378,05G-8,55G-8,65G-8,55G-8,6G-8,55G-8,2G-8,4G-8,2G-8,85G-8,75G-9,2G-8,7G-8,8G | 386,75 | 343,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 834,5 G | 832,8G-3,2G-3,2-3,9G-3,8G-4,2-3,8G-2,9G-0,9G-0,8-0,5-29,6G-8,8G-8,2G-30G-1G-0,8G-0,8G | 834,8 | 578,7 |
| 8 | | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 160,3 G | 159,88G-60,26G-59,74G-9,76G-9,62G-9,76G-9,6G-9,88G-60,34G-0,4G-0,52G-0,54G-0,6G-0,6G | 168,4 | 150,46 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 129,78 G | 129,32G-9,4G-8,88G-8,88G-8,54G-8,68G-8,4G-8,42G-8,34G-8,1G-8,1G-8,1G-8,08G-8,14G | 129,78 | 100,2 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 204,1 G | 204,25G-4,15G-4,25G-4,2G-4,15G-4,25G-4,05G-4,1G-3,95G-3,75G-3,65G-3,4G-3,15G-3,2G | 220,45 | 178,96 |
| 8 | | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 146,08 G | 145,58G-6,32G-6,34G-6,1G-6,12G-6,26G-6,16G-6,26G-6,26G-6,32G-6,08G-6,06G-6,06G-6,08G | 166,54 | 139,5 |
| 8 | | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 155,18 G | 154,9G-4,96G-5,02G-5,02G-5,16G-5,12G-5,08G-4,76G-5,32G-5,3G-5,08G-5,14G-4,98G-4,86G | 163,56 | 145,86 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 148 G | 147,68G-8,12G-7,74G-7,78G-7,66G-7,76G-7,62G-7,84G-8,38G-8,46G-8,42G-8,44G-8,5G-8,5G | 154,94 | 139,18 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 418,06 G | 416,92G-7,04G-7,8G-7,79G-7,88G-7,33G-6,89G-6,64G-6,45G-7,15G-7,49G-8,02G-7,66G-7,5G | 425,19 | 356,03 |
| 8 | | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 160,31 G | 160,275G-0,31G-0,36G-0,195G-0,25G-0,435G-0,15G-0,25G-0,29G-0,2G-0,155G-59,91G-9,745G-9,76G | 167,71 | 141,39 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 153,42 G | 152,9G-3,38G-3,06G-3,12G-3,1G-3,08G-2,86G-2,94G-3,02G-2,86G-2,74G-2,74G-2,7G-2,76G | 158,78 | 134,72 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 39,97 G | 40,04G-0,08G-0,065G-0,025G-0,045G-0,08G-0,075G-0,06G-0,11G-0,115G-0,095G-0,08G-0,11G-0,11G | 44,22 | 37,93 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 27,76 G | 27,685G-7,715G-7,595G-7,505G-7,575G-7,5G-7,48G-7,49G-7,455G-7,465G-7,31G-7,28G-7,29G-7,275G | 32,27 | 25,07 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 28,08 G | 27,956G-8,061G-8,05G-8,017G-8,02G-8,007G-7,988G-7,983G-7,989G-8,004G-7,969G-7,976G-7,972G-7,968G-7,971 | 29,32 | 26,19 |
| 12 | | | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 27,25 G | 27,12G-7,19G-7,205G-7,185G-7,19G-7,18G-7,15G-7,14G-7,19G-7,19G-7,175G-7,185G-7,175G-7,175G | 29,84 | 25,54 |
| 11 | US$ 0,91 | US$ 0,9 | 19.05.23 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 38,37 G | 38,25G-8,315G-8,33G-8,325G-8,28G-8,275G-8,22G-8,22G-8,19G-8,225G-8,2G-8,25G-8,205G-8,215G | 39,8 | 36,14 |
| 7 | US$ 1,21 | US$ 1,3 | 13.07.23 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 77,26 G | 77,256G-7,628G-7,698G-7,592G-7,56G-7,562G-7,566G-7,598G-7,634G-7,688G-7,63G-7,66G-7,58G-7,56G | 82,28 | 75,07 |
| 12 | US$ 3,65 | US$ 2,12 | 15.06.23 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 78,42 G | 78,424G-8,852G-8,902G-8,936G-8,934G-8,922G-8,92G-8,864G-8,898G-9,04G-8,95G-9,02G-9G-8,98G | 82,25 | 76,39 |
| 12 | Euro 0,1 | Euro 1 | 15.06.23 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 127,42 G | 127,54G-7,14G-7,05G-6,97G-7,04G-7,03G-7,09G-7,17G-7,24G-7,32G-7,55G-7,43G-7,48G-7,51G | 132,35 | 122,7 |
| 12 | | | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 120,04 G | 120,165G-0,265G-0,135G-0,055G-0,12G-0,07G-0,14G-0,225G-0,36G-0,38G-0,15G-0,04G-0,09G-0,12G | 124,43 | 116,27 |
| 12 | Euro 1,46 | Euro 1,36 | 15.06.23 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 143,92 G | 144,045G-4,16G-4,06G-4,015G-4,19G-4,16G-4,09G-4,135G-4,165G-4,045G-3,9G-3,98G-3,98G-3,98G | 146,32 | 137,47 |
| 12 | Euro 0,91 | Euro 0,72 | 15.06.23 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 145,31 G | 145,505G-5,75G-5,625G-5,55G-5,64G-5,61G-5,67G-5,755G-5,845G-5,865G-5,66G-5,72G-5,72G-5,72G | 149,7 | 140,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | US$ 1,27 | US$ 1,01 | 16.03.23 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 12,81 G | 12,758G-2,83G-2,792G-2,776G-2,78G-2,8-2,772G-2,762G-2,79G-2,756G-2,738G-2,742G-2,738G-2,738G | 13,5 | 11,84 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 65,68 G | 65,49G-5,54G-5,53G-5,54G-5,54G-5,55G-5,45G-5,45-5,44G-5,46G-5,49G-5,57G-5,59-5,64G-5,61G-5,6G | 66,94 | 58,01 |
| 11 | US$ 1,96 | US$ 2,85 | 19.05.23 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 81,82 G | 81,816G-2,024G-2,206G-2,192G-2,146G-2,124G-2,096G-2,096G-2,27G-2,436G-2,27G-2,3G-2,31G-2,35G | 90,18 | 81,69 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,39 G | 11,532-1,54-1,506G-1,574G-1,552G-1,504G-1,522G-1,522G-1,518G-1,576G-1,786G-1,802G-1,764G-1,782G-1,782G-1,772G | 14,26 | 10,79 |
| 12 | | | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 39,81 G | 39,8G-9,94G-9,91G-9,86G-9,86G-9,69G-9,81G-9,83G-9,77G-9,94G-9,89G-9,905G-9,865G-9,89G | 48,83 | 39,36 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 23,7 G | 23,595G-3,635G-3,565G-3,57G-3,61G-3,6G-3,59G-3,595G-3,455G-3,615G-3,57G-3,545G-3,545G-3,57G | 26,71 | 18,67 |
| 6 | | | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 9,34 G | 9,307G-9,341G-9,327G-9,333G-9,329G-9,324G-9,329G-9,339G-9,348G-9,335G-9,316G-9,315G-9,316G-9,32G | 9,42 | 7,2 |
| 6 | US$ 0,22 | US$ 0,24 | 15.12.22 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,74 G | 4,7375G-4,7501G-4,7563G-4,7564G-4,7504G-4,751G-4,7501G-4,7501G-4,7515G-4,7586G-4,7545G-4,76G-4,7595G-4,759G | 4,82 | 4,56 |
| 6 | | | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,29 G | 6,264G-6,285G-6,282G-6,274G-6,274G-6,269G-6,267G-6,264G-6,257G-6,259G-6,25G-6,252G-6,25G-6,25G | 6,88 | 5,92 |
| 3 | US$ 2,72 | US$ 2,46 | 15.06.23 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 92,08 G | 92,076G-2,5G-2,626G-2,62G-2,6G-2,66G-2,598G-2,536G-2,538G-2,642G-2,59G-2,71G-2,67G-2,68G | 94,48 | 86,15 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 50,24 G | 50,09G-0,14G-0,1G-0,14G-0,11G-0,13G-0,04G-0,07G-0,09G-0,02G-0,02G-0,02G-0,02G-0,04G | 51,73 | 43,38 |
| 3 | | | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 56,07 G | 55,65G-5,52G-5,52G-5,58G-5,59G-5,55G-5,46G-5,53G-5,59G-5,65G-5,89G-5,96G-5,9G-5,94G | 57,64 | 42,04 |
| 6 | £ 0,39 | £ 2,84 | 15.12.22 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 117,03 G | 117,2G-7,33G-7,33G-7,33G-7,39G-7,42G-7,4G-7,36G-7,55G | 119,48 | 110,15 |
| 6 | | | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 45,72 G | 45,585G-5,725G-5,585G-5,565G-5,57G-5,56G-5,49G-5,515G-5,48G-5,355G-5,35G-5,35G-5,35G-5,36G | 48,98 | 41,98 |
| 6 | US$ 2,35 | US$ 0,84 | 14.09.23 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 88,61 G | 88,532G-8,75G-8,87G-8,838G-8,908G-8,934G-8,828G-8,826G-8,936G-9,128G-9,03G-9,13G-9,1G-9,08G | 91,79 | 85,86 |
| 6 | US$ 3,48 | US$ 4,25 | 15.12.22 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 78,78 G | 78,704G-8,894G-8,928G-8,904G-8,932G-8,944G-8,868G-8,816G-8,946G-9,148G-9,04G-9,15G-9,12G-9,13G | 80,69 | 75,24 |
| 6 | US$ 0,57 | US$ 3,45 | 15.12.22 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 92,78 G | 92,78G-2,882G-2,968G-2,952G-2,992G-2,984G-2,886G-2,87G-2,946G-3,118G-2,912G-2,912G-2,912G-2,912G | 96,48 | 88,29 |
| 6 | | Euro 0,43 | 15.06.23 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 101,95 G | 101,945G-1,995G-1,985G-1,99G-2,025G-2,015G-2,01G-1,99G-1,965G-1,985G-1,95G-1,95G-1,95G-1,95G | 102,03 | 98,77 |
| 4 | Euro 2,48 | Euro 1,48 | 12.10.23 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 83,19 G | 83,19G-3,586G-3,62G-3,576G-3,606G-3,6G-3,642G-3,562G-3,68G-3,614G-3,512G-3,516G-3,516G-3,516G | 89,01 | 80,15 |
| 4 | £ 4,26 | £ 2,44 | 12.10.23 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 96,31 G | 96,56G-6,63G-6,63G-6,66G-6,66G-6,68G-6,67G-6,68G-6,84G | 100,81 | 92,91 |
| 4 | Euro 1,63 | Euro 1,38 | 12.10.23 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 95,68 G | 95,676G-5,916G-5,894G-5,852G-5,87G-5,866G-5,85G-5,916G-5,964G-5,996G-5,874G-5,878G-5,878G-5,878G | 97,69 | 93,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | US$ 2,43 | US$ 2,32 | 12.01.23 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,94 G | 40,943G-1,106G-1,116G-1,089G-1,109G-1,123G-1,059G-1,044G-1,005G-1,035G-0,97G-0,98G-0,98G-0,98G | 42,25 | 39,25 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 52,48 G | 52,35-2,32G-2,35-2,4G-2,43-2,41G-2,42-2,39G-2,48G-2,43G-2,42G-2,44-2,43G-2,47G-2,55G-2,51G-2,58G-2,5G-2,51G | 54,64 | 49,9 |
| 4 | | | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 27,9 G | 27,82G-7,87G-7,85G-7,825G-7,815G-7,84G-7,84G-7,81G-7,84G-7,86G-7,835G-7,845G-7,845G-7,845G | 28,82 | 26,75 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 53,05 G | 52,9G-3,05G-2,91G-2,98G-2,98G-2,98G-2,91G-2,98G-3,11G-3,09G-3,11G-3,1G-3,11G-3,11G | 55,24 | 49,12 |
| 4 | | | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 72,54 G | 72,34G-2,39G-2,42G-2,43G-2,37G-2,41G-2,38G-2,38G-2,37G-2,5G-2,57G-2,68G-2,59G-2,58G | 74,48 | 66,67 |
| 3 | US$ 3,49 | US$ 2,26 | 14.09.23 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 75,88 G | 75,936G-6,052G-6,066G-6,054G-6,032G-6,022G-5,998G-5,98G-6,024G-6,094G-5,99G-5,874G-5,95G-6,07G | 78,53 | 73,05 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 61,28 G | 61,12G-1,31G-1,16G-1,25G-1,23G-1,27G-1,18G-1,21G-1,26G-1,22G-1,2G-1,2G-1,19G-1,2G | 62,78 | 55,26 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 57,25 G | 57,09G-7,28G-7,28G-7,31G-7,3G-7,26G-7,19G-7,19-7,16G-7,21G-7,21G-7,31-7,21G-7,27G-7,19G-7,2G | 57,9 | 48,8 |
| 11 | US$ 4,28 | US$ 5,24 | 19.05.23 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 81,41 G | 81,128G-1,608G-1,654G-1,65G-1,678G-1,704G-1,596G-1,606G-1,702G-1,848G-1,78G-1,9G-1,88G-1,9G | 86,15 | 80,08 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 17,27 G | 17,266G-7,38-7,244G-7,236G-7,284G-7,332G-7,296G-7,274G-7,1G-7,168G-7,148G-7,12G-7,122G-7,104G-7,1G | 17,38 | 11,33 |
| 12 | Euro 0,67 | Euro 0,4 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 96,03 G | 96,032G-6,22G-6,196G-6,228G-6,188G-6,212G-6,186G-6,188G-6,176G-6,144G-6,06G-6,1G-6,08G-6,08G | 96,25 | 89,97 |
| 4 | US$ 0,86 | US$ 0,71 | 12.10.23 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 69,06 G | 69,064G-9,49G-9,426G-9,428G-9,448G-9,446G-9,46G-9,504G-9,6G-9,66G-9,5G-9,49G-9,5G-9,5G | 73,81 | 67,53 |
| 3 | US$ 1,13 | US$ 2,87 | 16.03.23 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 76,95 G | 76,952G-7,292G-7,322G-7,348G-7,298G-7,356G-7,358G-7,272G-7,322G-7,416G-7,33G-7,32G-7,34G-7,37G | 81,43 | 75,69 |
| 12 | | | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 106,28 G | 106,28G-6,27G-6,43G-6,36G-6,26G-6,25G-6,4G-6,4G-6,46G | 109,29 | 76,68 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 75,71 G | 75,326G-5,45G-5,38G-5,448G-5,42G-5,44G-5,322G-5,418G-5,45G-5,36G-5,308G-5,3G-5,262G-5,294G | 76,6 | 56,31 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 73,89 G | 73,754G-3,764G-3,708G-3,72G-3,704G-3,6G-3,63G-3,622G-3,622G-3,53G-3,612G-3,62G-3,574G-3,562G | 74,99 | 63,58 |
| 12 | | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 90,83 G | 90,7G-0,39G-0,41G-0,42G-0,39G-0,4G-0,36G-0,33G-0,27G-0,34G-0,89G-0,85G-0,85G-0,8G | 93,65 | 74,98 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 95,96 G | 95,8G-5,884G-5,832G-5,836G-5,82G-5,81G-5,74G-5,696G-5,632G-5,54G-5,68G-5,688G-5,628G-5,624G | 97,63 | 81,14 |
| 12 | | | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 116,31 G | 116,78G-6,84G-6,86G-6,82G-6,77G-6,78G-6,7G-6,6G-6,69G | 120,84 | 95,26 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 146,66 G | 146,52G-6,6G-6,68G-6,42G-6,5G-6,54G-6G-6,32G-4,72G-5,46G-5,1G-5,1G-5G-5G | 153,04 | 117,64 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 149,38 G | 148,84G-50,32G-49,92G-9,58G-9,56G-9,46G-9,54G-9,6G-9,66G-9,54G-8,86G-8,94G-8,88G-8,88G | 162,1 | 133,26 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 141,92 G | 141,6-1,4G-1,84G-1,92-1,86G-1,68-1,56-1,68G-1,64G-1,54G-1,64G-1,7-1,62G-1,42G-1,58G-1,3G-1,36G-1,3G-1,3G | 154,9 | 134,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Euro 4,13 | Euro 2,75 | 14.09.23 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 90,42 G | 90,42G-0,722G-0,648G-0,686G-0,674G-0,7G-0,638G-0,666G-0,728G-0,718G-0,59G-0,59G-0,61G-0,6G | 93,2 | 86,95 |
| 3 | £ 2,25 | £ 1,77 | 14.09.23 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 111,8 G | 112G-2,09G-2,08G-2,09G-2,04G-2,09G-2,13G-2,06G-2,26G | 113,92 | 106,83 |
| 6 | | | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 9,35 G | 9,32G-9,318G-9,327G-9,319G-9,32G-9,318G-9,319G-9,315G-9,294G-9,319G-9,319G-9,33G-9,319G-9,318G | 9,58 | 8,29 |
| 6 | | | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 7,86 G | 7,84G-7,877G-7,867G-7,871G-7,867G-7,875G-7,865G-7,869G-7,879G-7,869G-7,861G-7,861G-7,861G-7,862G | 8,01 | 6,98 |
| 3 | £ 0,27 | £ 0,19 | 15.06.23 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,39 G | 8,364G-8,389G-8,363G-8,367G-8,357G-8,364G-8,356G-8,372G-8,395G-8,394G-8,396G-8,398G-8,401G-8,4G | 8,86 | 8,07 |
| 3 | US$ 0,56 | US$ 0,3 | 15.06.23 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 41,48 G | 41,373G-1,373G-1,389G-1,389G-1,393G-1,404-1,396-1,385G-1,324G-1,303G-1,31-1,311G-1,344G-1,43G-1,483G-1,442G-1,434G | 42,15 | 35,76 |
| 3 | Euro 1,61 | Euro 1,48 | 15.06.23 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 119,79 G | 119,79G-20,145G-0,085G-0,03G-0,04G-0,02G-0,075G-0,115G-0,165G-0,215G-0,02G-0,02G-0,02G-0,06G | 122,16 | 116,25 |
| 11 | Euro 0,97 | Euro 1,07 | 16.02.23 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 40,21 G | 40,11G-0,12G-0,095G-0,13G-0,115G-0,115G-0,07G-0,13G-0,205G-0,205G-0,2G-0,195G-0,2G-0,205G | 41,99 | 37,39 |
| 11 | Euro 1,13 | Euro 1,39 | 16.02.23 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 44,2 G | 44,065G-4,095G-4,03G-4,07G-4,05G-4,055G-3,98G-4,015G-4,045G-3,99G-4,005G-4,005G-3,995G-4,015G | 46,16 | 38,8 |
| 3 | US$ 2,91 | US$ 3,54 | 16.03.23 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 89,89 G | 90,01G-0,72G-0,724G-0,686G-0,79G-0,794G-0,78G-0,618G-0,792G-0,814G-0,71G-0,66G-0,73G-0,78G | 97,67 | 87,17 |
| 3 | £ 0,51 | £ 0,36 | 15.06.23 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 20,01 G | 19,95G-9,96G-9,93G-9,89G-9,85G-9,84G-9,81G-9,78G-9,78G-9,75G-9,866G-9,866G-9,876G-9,872G | 21,65 | 17,92 |
| 7 | US$ 0,06 | US$ 0,07 | 13.07.23 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,25 G | 4,248G-4,2712G-4,273G-4,2737G-4,2749G-4,2751G-4,2727G-4,2714G-4,276G-4,2818G-4,2735G-4,2765G-4,2755G-4,277G | 4,46 | 4,11 |
| 11 | US$ 0,02 | US$ 0,26 | 19.05.23 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,53 G | 4,53G-4,5361G-4,5407G-4,5425G-4,5436G-4,5436G-4,541G-4,5385G-4,5402G-4,5495G-4,5435G-4,5497G-4,5472G-4,5472G | 4,91 | 4,51 |
| 4 | | | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,75 G | 6,728G-6,736G-6,733G-6,732G-6,741G-6,731G-6,734G-6,739G-6,731G-6,733G-6,738G-6,738G-6,739G-6,732G | 6,85 | 6,23 |
| 6 | | | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 7,14 G | 7,129G-7,121G-7,118G-7,115G-7,115G-7,101G-7,111G-7,109G-7,093G-7,1G-7,106G-7,108G-7,102G-7,102G | 7,28 | 6,38 |
| 6 | | | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,37 G | 4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,37G-4,4G-4,4G | 4,68 | 4,28 |
| 11 | | | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 4,59 G | 4,5869G-4,628G-4,6355G-4,6358G-4,6367G-4,64G-4,6407G-4,6353G-4,646G-4,649G-4,6165G-4,6165G-4,6165G-4,6165G | 4,73 | 4,4 |
| 6 | | | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,07 G | 5,05G-5,03G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,05G-5,08G-5,087G-5,085G-5,084G | 5,23 | 4,84 |
| 11 | | | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,6 G | 4,6G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,6G-4,61G-4,633G-4,639G-4,637G-4,637G | 4,88 | 4,53 |
| 3 | | | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 4,93 G | 4,969G-4,94G-4,94G-4,94G-4,94G-4,95G-4,95G-4,94G-4,94G-4,94G-4,95G-4,947G-4,947G-4,947G-4,947G | 5,21 | 4,75 |
| 11 | | | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 5,49 G | 5,519G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,5G-5,497G-5,497G-5,497G-5,497G | 5,68 | 5,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | | | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,85 G | 4,847G-4,82G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,89-4,83G-4,83G-4,84G-4,876-4,865G-4,871G-4,869G-4,869G | 5,04 | 4,64 |
| 4 | | | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 7,93 G | 7,915G-7,921G-7,92G-7,916G-7,911G-7,911G-7,918G-7,916G-7,911G-7,913G-7,917G-7,92G-7,915G-7,914G | 8,15 | 7,26 |
| 6 | | | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 5,89 G | 5,89G-5,906G-5,904G-5,899G-5,904G-5,901G-5,898G-5,902G-5,906G-5,903G-5,897G-5,89G-5,883G-5,885G | 6,36 | 5,55 |
| 4 | Euro 0,14 | Euro 0,11 | 12.10.23 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,5 G | 5,482G-5,48G-5,47G-5,47G-5,46G-5,47G-5,46G-5,46G-5,46G-5,45G-5,474G-5,473G-5,474G-5,474G | 5,89 | 5,02 |
| 4 | | | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,44 G | 6,42G-6,43G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,39G-6,406G-6,405G-6,406G-6,406G | 6,74 | 5,77 |
| 11 | Euro 0,22 | Euro 0,2 | 19.05.23 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF | 1 | 5,38 G | 5,361G-5,374-5,383G-5,368G-5,37G-5,366G-5,369G-5,362G-5,363G-5,368G-5,362G-5,36G-5,36G-5,36G-5,36G | 5,65 | 5,07 |
| 11 | US$ 0,17 | US$ 0,18 | 19.05.23 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 5,51 G | 5,494G-5,505G-5,498G-5,5G-5,5G-5,494G-5,494G-5,494G-5,493G-5,495G-5,498G-5,505G-5,499G-5,499G | 5,75 | 5,26 |
| 7 | £ 0,08 | £ 0,06 | 13.07.23 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 8,74 G | 8,735G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,71G-8,71G-8,71G-8,71G-8,772G-8,778G-8,78G-8,777G | 9,06 | 7,32 |
| 11 | US$ 0,07 | US$ 0,28 | 19.05.23 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,55 G | 4,5441G-4,5534G-4,5593G-4,5588G-4,5602G-4,5632G-4,5558G-4,5562G-4,5584G-4,5682G-4,564G-4,5705G-4,568G-4,567G | 4,88 | 4,47 |
| 6 | | | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 10,72 G | 10,698G-0,73G-0,734G-0,732G-0,73G-0,73G-0,714G-0,7G-0,69G-0,67G-0,668G-0,678G-0,676G-0,674G | 11,15 | 8,83 |
| 6 | | | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 5,83 G | 5,817G-5,815G-5,814G-5,81G-5,809G-5,802G-5,795G-5,798G-5,802G-5,807G-5,814G-5,821G-5,815G-5,815G | 6,42 | 5,53 |
| 6 | | | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 6,09 G | 6,077G-6,099-6,103G-6,099G-6,101G-6,097G-6,104-6,099G-6,093G-6,09G-6,105G-6,112G-6,106G-6,114G-6,107G-6,108G | 7,21 | 5,68 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 7,11 G | 7,105-7,099G-7,112G-7,111G-7,108G-7,129G-7,138-7,123G-7,105G-7,089G-7,109G-7,096G-7,097G-7,107G-7,103G-7,103G | 7,41 | 6,07 |
| 6 | | | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 8,29 G | 8,27G-8,257G-8,264G-8,264G-8,262G-8,268G-8,254G-8,253G-8,242G-8,247G-8,255G-8,268G-8,258G-8,255G | 9,03 | 7,71 |
| 6 | | | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 10,58 G | 10,562G-0,586G-0,6G-0,596G-0,598G-0,578G-0,568G-0,566G-0,576G-0,582G-0,584G-0,596G-0,586G-0,584G | 10,67 | 8,7 |
| 6 | | | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 7,71 G | 7,693G-7,696G-7,696G-7,695G-7,698G-7,701G-7,689G-7,687G-7,658G-7,672G-7,675G-7,684G-7,677G-7,674G | 8,17 | 7,13 |
| 6 | | | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 9,8 G | 9,782G-9,791G-9,796G-9,797G-9,802G-9,778G-9,768G-9,764G-9,771G-9,784G-9,792G-9,807G-9,798G-9,792G | 9,82 | 8,6 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 0,64 | sfrs 0,54 | 18.07.23 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 104,32 G | 104,486G-4,72G-4,63G-5G-4,95G-4,96G-5G-5,09G-5,21G-4,98G-5,278G-5,278G-5,278G-5,278G | 106,26 | 95,52 |
| 6 | sfrs 10,8 | sfrs 1,14 | 18.07.23 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 272,95 G | 272,1G-1,65G-1,15G-1,05G-1,1G-1,1G-1,2G-1,5G-1,75G-1,35G-2,65G-2,65G-2,65G-2,75G | 301,6 | 252,5 |
| 6 | sfrs 0,28 | sfrs 0,34 | 18.07.23 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 95,44 G | 95,53G-5,53G-5,45G-5,53G-5,44G-5,44G-5,44G-5,49G-5,59G-5,81G | 97,49 | 89,34 |
| 6 | sfrs 2,5 | sfrs 0,7 | 18.07.23 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 135,52 G | 135,12G-4,7G-4,9G-4,88G-4,82G-4,94G-4,72G-4,86G-5,3G-5,42G-5,9G-5,9G-5,88G-5,94G | 147,44 | 128,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 145,05 G | 147,446G-5,41G-5,2G-5,08G-5,17G-5,04G-7,2-5,6G-6,06G-6,61G-6,57G-7,739-7,234G-7,312G-7,402G-7,281G | 152,17 | 132,54 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 13,24 G | 13,204G-3,22G-3,198G-3,21G-3,202G-3,204G-3,184G-3,192G-3,2G-3,188G-3,182G-3,18G-3,182G-3,186G | 13,61 | 11,29 |
| 1 | | | | | A3D571 | IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF | 1 | 11,46 G | 11,44G-1,426G-1,458G-1,466G-1,464G-1,456G-1,438G-1,432G-1,436G-1,44G-1,438G-1,438G-1,432G-1,432G | 11,65 | 10,66 |
| 1 | | | | | A3ERF1 | IE000W8HP9L8 | BPEI-MS.Wld ESG Fil.Min TE ETF | 1 | 10,88 G | 10,858G-0,8G-0,82G-0,83G-0,82G-0,82G-0,81G-0,8G-0,81G-0,81G-0,864G-0,864G-0,858G-0,858G | 10,88 | 10,13 |
| 1 | | | | | A3EWYS | IE000FF2EBQ8 | BNP P.Easy-ECPI gl ESG Infra. | 1 | 66,01 G | 66,03G-5,95G-5,98G-5,98G-5,98G-6,04G-5,86G-5,9G-5,92G-5,86G-5,79G-5,8G-5,8G-5,8G | 66,21 | 60,78 |
| 1 | Euro 0,11 | Euro 0,1 | 17.05.23 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,75 G | 12,72G-2,752G-2,732G-2,734G-2,728G-2,734G-2,714G-2,722G-2,738G-2,734G-2,724G-2,722G-2,724G-2,724G | 13,11 | 11,69 |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,96 G | 13,918G-3,97G-3,942G-3,948G-3,936G-3,946G-3,924G-3,934G-3,954G-3,948G-3,924G-3,922G-3,924G-3,924G | 14,36 | 12,69 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 15,05 G | 15,0225G-5,0405G-5,0345G-5,0325G-5,0295G-5,0175G-5,0175G-5,0115G-5,002G-4,984G-4,9955G-4,9995G-4,9895G-4,9895G | 15,28 | 12,72 |
| 1 | Euro 0,26 | Euro 0,34 | 17.05.23 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,84 G | 10,8G-0,822G-0,806G-0,818G-0,808G-0,81G-0,794G-0,8G-0,808G-0,796G-0,788G-0,788G-0,786G-0,79G | 11,14 | 9,54 |
| 1 | | | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 20,58 G | 20,522G-0,557G-0,565G-0,564G-0,565G-0,565G-0,528G-0,514G-0,52G-0,535G-0,553G-0,582G-0,558G-0,555G | 20,92 | 17,54 |
| 9 | Euro 0,32 | Euro 0,33 | 08.11.23 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 11,26 G | 11,222G-1,22G-1,2G-1,21G-1,2G-1,2G-1,19G-1,19G-1,21G-1,19G-1,222G-1,222G-1,222G-1,224G | 12,17 | 9,99 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 18,84 G | 18,8G-8,804G-8,834G-8,838G-8,838G-8,824G-8,794G-8,788G-8,812G-8,824G-8,8G-8,826G-8,828G-8,822G | 19,18 | 16,45 |
| 1 | | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 11,95 G | 11,904G-1,95G-1,95G-1,936G-1,938G-1,952G-1,948G-1,946G-1,94G-1,938G-1,912G-1,91G-1,908G-1,9G | 13,5 | 11,42 |
| 1 | | | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 7,56 G | 7,555G-7,596G-7,54G-7,51G-7,494G-7,467G-7,457G-7,462G-7,433G-7,391G-7,386G-7,387G-7,388G-7,387G | 8,5 | 6,35 |
| 1 | US$ 0,55 | US$ 0,62 | 19.04.23 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 74,19 G | 73,699G-3,925G-3,966G-3,964G-3,964G-3,938G-3,801G-3,76G-3,782G-3,674G-3,819G-3,968G-4,087G-4,05G-4,058G | 74,73 | 59,17 |
| 1 | | | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 129,88 G | 129,93G-30,3G-0,38G-0,4G-0,43G-0,43G-0,28G-0,28G-0,35G-0,39G-0,64G-0,64G-0,89G-0,46G-0,42G | 136,72 | 128,64 |
| 1 | | | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 107,98 G | 108,43G-8,47G-8,53G-8,55G-8,57G-8,57G-8,45G-8,45G-8,51G-8,54G-8,75G-8,75G-8,93G-8,87G-8,84G | 110,03 | 101,69 |
| 1 | | | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 58,42 G | 58,269G-8,279G-8,179G-8,185G-8,125G-8,138G-8,064G-8,111G-8,152G-8,131G-8,152G-8,188G-8,188G-8,188G-8,195G | 62,1 | 52,28 |
| 1 | | | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.422,61 G | 1404,61G-11,57G-1,66G-2,27G-1,44G-1,92G-9,62G-9,9G-20,21G-0,12G-4,1G-5,2G-5,99G-4,3G-3,75G | 1.561,83 | 1.378,61 |
| 1 | | | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 238,67 G | 237,1G-7,11G-7,11G-6,89G-6,89G-6,89G-6,89G-6,86G-6,46G-6,17G-6,27G-6,43G-6,28G-6,26G-6,26G | 266,6 | 214,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 0,6 | Euro 2,1 | 19.04.23 | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 117,17 G | 117,17G-7,17G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G | 126,76 | 113 |
| 1 | | | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 131,33 G | 131,33G-1,33G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G | 139,67 | 126,67 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 271,41 G | 270,21G-1,04G-0,94G-0,81G-0,81G-0,98G-0,51G-0,63G-69,93G-9,92G-70,43G-0,3G-0,54G-0,48G-0,26G | 289,6 | 254,5 |
| 1 | Euro 0,21 | Euro 0,26 | 28.02.23 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,21 G | 6,195G-6,248G-6,203G-6,178G-6,165G-6,137G-6,137G-6,139G-6,115G-6,083G-6,07G-6,07G-6,07G-6,071G | 7,22 | 5,22 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 82,09 G | 82,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-1,464G-1,45G-1,632G-1,655G-1,482G-1,634G-1,647G | 84,67 | 63,93 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 269,6 G | 267,37G-7,37G-7,37G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-6,84G-6,48G-6,63G-6,77G-6,63G-6,63G-6,62G | 288,82 | 248,17 |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 227,01 G | 225,61G-7,12G-6,44G-6,05G-5,92G-5,81G-5,47G-5,18G-4,88G-4,73G-4,61G-4,61G-4,68G-4,68G-4,7G | 248,14 | 206,67 |
| 1 | Euro 4,46 | Euro 5,54 | 19.04.23 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 176,95 G | 175,85G-7,03G-6,5G-6,19G-6,01G-5,93G-5,75G-5,52G-5,28G-5,17G-5,07G-5,07G-5,13G-5,13G-5,14G | 199,17 | 161,11 |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 119,22 G | 119,22G-9,22G-9,26G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,28G-9,29G-9,3G-9,31G-9,3G-9,3G-9,3G | 119,35 | 115,13 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 108,66 G | 108,6G-8,53G-8,42G-8,46G-8,47G-8,51G-8,32G-8,42G-8,42G-8,36G-8,3G-8,42G-8,36G-8,44G-8,4G | 111,7 | 99,65 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 91,41 G | 91,285G-1,222G-1,127G-1,159G-1,175G-1,175G-1,033G-1,127G-1,127G-1,08G-1,033G-1,127G-1,134G-1,182G-1,166G | 94,34 | 83,9 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 346,72 G | 346,75G-7,23G-7,1G-6,95G-7,22G-7,03G-7,03G-7,28G-7,42G-7,68G-7,77G-7,83G-7,83G-7,83G-7,83G | 356,13 | 335,22 |
| 1 | | | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 174,19 G | 173,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 174,23 | 166,06 |
| 1 | Euro 0,72 | Euro 4,25 | 19.04.23 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 99,14 G | 99,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G | 102,69 | 96,1 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 436,07 G | 435,52G-5,52G-5,52G-5,74G-5,96G-5,77G-5,59G-5,49G-5,71G-6,22G-6,74G-6,9G-7,04G-6,73G-6,72G | 449,22 | 418,2 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 96,81 G | 96,72G-6,72G-6,71G-6,72G-6,71G-6,72G-6,71G-6,72G-6,72G-6,71G-6,71G-6,68G-6,7G-6,69G-6,7G | 99,96 | 93,34 |
| 1 | | | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 235,12 G | 234,9G-4,78G-4,85G-4,8G-4,84G-4,81G-4,74G-4,77G-4,78G-4,74G-4,74G-4,77G-4,74G-4,78G-4,78G | 242,74 | 226,88 |
| 1 | Euro 1,42 | Euro 3,28 | 19.04.23 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 93,68 G | 93,809G-3,829G-3,789G-3,715G-3,715G-3,749G-3,71G-3,829G-3,879G-3,939G-3,909G-3,829G-3,794G-3,789G-3,824G | 98,6 | 90,83 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 190,37 G | 190,62G-0,66G-0,5G-0,43G-0,43G-0,5G-0,42G-0,67G-0,77G-0,83G-0,83G-0,67G-0,59G-0,58G-0,58G | 193,53 | 184,57 |
| 1 | US$ 7,26 | US$ 18,68 | 19.04.23 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 239,46 G | 238,5G-40,04G-39,99G-9,97G-40,09G-0,04G-38,05G-8,41G-7,17G-7,48G-8,16G-8,54G-8,54G-8,69G-9,1G | 249,4 | 205,06 |
| 1 | | | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 484,84 G | 482,87G-6G-5,89G-5,86G-6,09G-5,99G-1,96G-2,69G-0,16G-0,81G-2,18G-2,95G-2,96G-3,25G-4,09G | 504,95 | 404,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | Euro 3,32 | 19.04.23 | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 95,17 G | 95,179G-5,187G-5,19G-5,124G-5,124G-5,144G-5,121G-5,144G-5,19G-5,236G-5,236G-5,236G-5,199G-5,167G-5,167G | 98,24 | 93,19 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 169,16 G | 169,04G-9,16G-9,16G-9,09G-9,09G-9,15G-9,15G-9,15G-9,25G-9,21G-9,27G-9,31G-9,3G-9,3G-9,3G | 169,71 | 164,2 |
| 1 | | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 248,85 G | 248,05G-8,75G-8,7G-8,4G-7,85G-7,95G-7,75G-7,5G-7G-6,2G-5,95G-5,95G-5,95G-6G | 269,5 | 221 |
| 1 | | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 140,74 G | 140,36G-0,62G-0,58G-0,7G-0,54G-0,74G-0,58G-0,7G-0,74G-0,62G-0,64G-0,62G-0,64G-0,64G | 144,84 | 129,06 |
| 1 | | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 152,42 G | 152G-2,7G-2,2G-2,3G-2,18G-2,4G-2,24G-2,24G-2,26G-2,14G-1,96G-1,94G-1,96G-1,96G | 155,52 | 133,92 |
| 1 | | | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 125,42 G | 125,2G-5,68G-5,26G-5,18G-5,08G-5,12G-5,04G-5,08G-5,08G-4,96G-4,74G-4,8G-4,82G-4,78G | 129,44 | 114,8 |
| 1 | | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 154,08 G | 153,66G-4,28G-3,92G-4,14G-4,08G-4,08G-3,92G-4,1G-4,42G-4,46G-4,2G-4,18G-4,2G-4,2G | 163,3 | 144,66 |
| 1 | | | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 172,64 G | 172,22G-2,12G-2,46G-2,5G-2,54G-2,66G-2,56G-2,6G-2,9G-3,06G-2,78G-2,98G-3,02G-2,98G | 177,12 | 155,12 |
| 1 | | | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 17,12 G | 17,074G-7,122G-7,114G-7,118G-7,118G-7,118G-7,092G-7,094G-7,14G-7,13G-7,152G-7,174G-7,158G-7,154G | 17,92 | 15,96 |
| 1 | Euro 2,66 | Euro 6,2 | 28.04.22 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 128,12 G | 127,76G-8,08G-7,92G-8,08G-8,04G-8,08G-7,92G-8,08G-8,32G-8,32G-8,24G-8,22G-8,24G-8,24G | 136,74 | 122,48 |
| 1 | Euro 2,04 | Euro 3,71 | 28.04.22 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 140,98 G | 140,64G-0,8G-0,82G-1,06G-0,88G-1,04G-0,96G-0,96G-1,22G-1,32G-1,14G-1,34G-1,28G-1,24G | 144,62 | 132,78 |
| 1 | Euro 2,22 | Euro 4,66 | 28.04.22 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 115,7 G | 115,38G-5,68G-5,64G-5,76G-5,64G-5,8G-5,68G-5,76G-5,76G-5,7G-5,68G-5,68G-5,68G-5,68G | 119,68 | 107,4 |
| 1 | Euro 2,4 | Euro 6,64 | 28.04.22 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 90,41 G | 90,17G-0,5G-0,28G-0,22G-0,16G-0,24G-0,12G-0,14G-0,12G-0,06G-0,02G-0,01G-0,02G-0,02G | 94,77 | 83,74 |
| 1 | Euro 2,74 | Euro 6,64 | 28.04.22 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 123,88 G | 123,54G-4,02G-3,7G-3,8G-3,72G-3,94G-3,76G-3,76G-3,76G-3,62G-3,5G-3,48G-3,5G-3,5G | 126,48 | 111,9 |
| 1 | | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 222,6 G | 222G-3G-2,45G-2,65G-2,55G-2,65G-2,3G-2,5G-2,75G-2,6G-2,25G-2,2G-2,25G-2,25G | 234,45 | 205,4 |
| 1 | Euro 0,19 | Euro 0,26 | 28.02.23 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 6,94 G | 6,919G-6,97G-6,929G-6,908G-6,887G-6,863G-6,848G-6,855G-6,836G-6,803G-6,801G-6,801G-6,801G-6,801G-6,801G | 7,9 | 5,82 |
| 1 | | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 12,85 G | 12,86G-2,874G-2,876G-2,874G-2,87G-2,882G-2,86G-2,868G-2,874G-2,86G-2,842G-2,824G-2,816G-2,816G | 13,51 | 11,29 |
| 1 | | | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 13,42 G | 13,46G-3,466G-3,362G-3,442G-3,446G-3,4G-3,444G-3,46G-3,478G-3,52G-3,474G-3,47G-3,494G-3,494G | 15,03 | 12,88 |
| 1 | | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 9,8 G | 9,767G-9,8G-9,789G-9,788G-9,788G-9,786G-9,78G-9,774G-9,771G-9,778G-9,771G-9,776G-9,774G-9,771G | 10,55 | 9,27 |
| 1 | | | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 13,54 G | 13,504G-3,558G-3,532G-3,536G-3,532G-3,538G-3,52G-3,53G-3,546G-3,546G-3,52G-3,518G-3,52G-3,52G | 13,94 | 12,34 |
| 1 | | | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 12,94 G | 12,892G-2,936G-2,912G-2,92G-2,92G-2,924G-2,9G-2,908G-2,906G-2,89G-2,872G-2,872G-2,868G-2,874G | 13,4 | 11,4 |
| 1 | | | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 8,89 G | 8,8972G-8,9168G-8,9088G-8,9052G-8,9108G-8,9088G-8,911G-8,9158G-8,9222G-8,9242G-8,8924G-8,8832G-8,8872G-8,8896G | 9,12 | 8,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 15,54 G | 15,492G-5,49G-5,496G-5,51G-5,504G-5,468G-5,484G-5,502G-5,51G-5,496G-5,452G-5,446G-5,44G-5,444G | 15,78 | 11,02 |
| 1 | | | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 113,6 G | 113,4G-3,6G-3,46G-3,34G-3,26G-3,32G-3,16G-3,22G-3,36G-3,34G-3,24G-3,24G-3,28G-3,26G | 115,12 | 97,65 |
| 1 | | | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 10,61 G | 10,606G-0,632G-0,488G-0,602G-0,604G-0,508G-0,608G-0,618G-0,63G-0,644G-0,608G-0,608G-0,608G-0,608G | 11,91 | 10,16 |
| 1 | Euro 0,18 | Euro 0,6 | 28.04.22 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 17,41 G | 17,36G-7,376G-7,396G-7,4G-7,396G-7,382G-7,374G-7,366G-7,432G-7,44G-7,444G-7,472G-7,458G-7,454G | 18,17 | 15,87 |
| 1 | Euro 2,21 | Euro 5,88 | 28.04.22 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 97,67 G | 97,51G-7,85G-7,96G-7,76G-7,81G-7,68G-7,57G-7,58G-7,46G-7,45G-7,13G-7,13G-7,1G-7,08G | 108,2 | 91,28 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 12,27 G | 12,218G-2,298G-2,278G-2,27G-2,27G-2,27G-2,264G-2,264G-2,252G-2,246G-2,222G-2,222G-2,222G-2,222G-2,22G | 13,18 | 11,48 |
| 1 | Euro 0,19 | Euro 0,26 | 28.02.23 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 7 G | 6,985G-7,026G-6,989G-6,965G-6,947G-6,918G-6,902G-6,907G-6,895G-6,855G-6,852G-6,852G-6,848G-6,847G | 8,07 | 5,74 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,47 G | 9,4658G-9,4856G-9,4814G-9,4792G-9,4798G-9,4778G-9,4814G-9,4858G-9,4918G-9,4942G-9,4892G-9,49G-9,49G-9,49G | 9,52 | 9,09 |
| 1 | Euro 0,49 | Euro 1,65 | 28.04.22 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 25,68 G | 25,605G-5,69G-5,605G-5,615G-5,615G-5,62G-5,585G-5,605G-5,635G-5,61G-5,615G-5,605G-5,61G-5,615G | 27,56 | 23,76 |
| 1 | Euro 0,43 | Euro 1,07 | 28.04.22 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 20,82 G | 20,825G-0,925G-0,93G-0,925G-0,92G-0,94G-0,905G-0,915G-0,93G-0,915G-0,89G-0,855G-0,84G-0,84G | 23,07 | 19,89 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 10,22 G | 10,19G-0,232G-0,216G-0,228G-0,224G-0,228G-0,212G-0,212G-0,212G-0,196G-0,164G-0,164G-0,164G-0,166G | 10,71 | 9 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 13,43 G | 13,402G-3,466G-3,446G-3,446G-3,458G-3,474G-3,452G-3,452G-3,45G-3,424G-3,41G-3,418G-3,416G-3,416G | 14,57 | 12,71 |
| 1 | Euro 0,05 | Euro 0,18 | 28.04.22 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,49 G | 9,4902G-9,5208G-9,5154G-9,5152G-9,5146G-9,5132G-9,5134G-9,516G-9,5184G-9,5178G-9,4924G-9,4924G-9,4924G-9,4924G | 9,54 | 9,25 |
| 1 | Euro 0,11 | Euro 0,2 | 28.04.22 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 8,89 G | 8,8906G-8,9106G-8,9104G-8,9056G-8,9072G-8,9054G-8,9096G-8,9132G-8,916G-8,921G-8,9096G-8,9096G-8,9096G-8,9096G | 8,96 | 8,64 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 12,56 G | 12,516G-2,552G-2,518G-2,524G-2,524G-2,534G-2,514G-2,518G-2,522G-2,502G-2,482G-2,482G-2,48G-2,486G | 13,19 | 11,5 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 6,67 G | 6,655G-6,697G-6,647G-6,615G-6,592G-6,558G-6,557G-6,568G-6,55G-6,52G-6,501G-6,501G-6,498G-6,496G | 7,42 | 5,39 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 16,39 G | 16,354-6,34G-6,384G-6,396-6,384G-6,384G-6,368G-6,362G-6,356G-6,37-6,354G-6,368G-6,366G-6,362G-6,378G-6,364G-6,364G | 17,06 | 14,55 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 28,33 G | 28,235G-8,435G-8,375G-8,39G-8,395G-8,415G-8,365G-8,385G-8,41G-8,37G-8,305G-8,295G-8,295G-8,305G | 29,81 | 26,21 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 24,03 G | 24,04G-4,16G-4,18G-4,175G-4,17G-4,195G-4,15G-4,165G-4,18G-4,165G-4,1G-4,07G-4,03G-4,05G | 26,63 | 22,58 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 18,2 G | 18,162G-8,144G-8,188G-8,202G-8,202G-8,146G-8,146G-8,172G-8,234G-8,244G-8,23G-8,256G-8,25G-8,246G | 19 | 16,17 |
| 1 | | | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 329,79 G | 329,42G-33,76G-3,86G-4,05G-3,95G-4,13G-3,63G-3,73G-3,95G-4,03G-4,51G-4,68G-5,26G-4,92G-4,92G | 450,8 | 319,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | | |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 48,44 G | 48,448G-8,318G-8,33G-8,296G-8,299G-8,341G-8,264G-8,271G-8,26G-8,201G-8,203G-8,254G-8,179G-8,131G-8,142G | 50,74 | 43 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 11,51 G | 11,472G-1,534G-1,522G-1,53G-1,518G-1,522G-1,506G-1,51G-1,518G-1,506G-1,464G-1,464G-1,466G-1,466G | 11,92 | 10,23 |
| 1 | | | | | A3D4LE | LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 10,06 G | 10,056G-0,082G-0,0855G-0,0845G-0,083G-0,084G-0,083G-0,084G-0,0855G-0,0855G-0,066G-0,066G-0,066G-0,066G | 10,1 | 10,02 |
| 1 | | | | | A3D4LH | LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 10,06 G | 10,056G-0,082G-0,084G-0,083G-0,083G-0,084G-0,083G-0,084G-0,084G-0,084G-0,06G-0,058G-0,058G-0,058G | 10,1 | 10,02 |
| 1 | | | | | A3D6K8 | LU2533812728 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,82 G | 9,828G-9,8944G-9,8832G-9,8784G-9,8828G-9,88G-9,8838G-9,8908G-9,8994G-9,9032G-9,815G-9,806G-9,809G-9,814G | 9,94 | 9,47 |
| 1 | | | | | A3D6K9 | LU2533812991 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,82 G | 9,828G-9,8944G-9,8832G-9,8784G-9,8828G-9,88G-9,8838G-9,8908G-9,8994G-9,9032G-9,815G-9,806G-9,809G-9,814G | 9,94 | 9,47 |
| 1 | | | | | A3D6LA | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 10,04 G | 10,048G-0,1015G-0,0995G-0,0995G-0,0995G-0,1005G-0,1005G-0,1035G-0,101G-0,106G-0,012G-0,006G-0,008G-0,01G | 10,12 | 9,84 |
| 1 | | | | | A3D6LB | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 10,04 G | 10,046G-0,0995G-0,0995G-0,0995G-0,0995G-0,1005G-0,1005G-0,1G-0,101G-0,106G-0,014G-0,006G-0,008G-0,012G | 10,12 | 9,84 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON | 1 | 8,88 G | 8,857G-8,899G-8,894G-8,885G-8,88G-8,89G-8,873G-8,865G-8,823G-8,796G-8,759G-8,757G-8,757G-8,761G | 10,77 | 8,2 |
| 1 | | Euro 0,1 | 19.04.23 | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9 G | 9,0036G-9,0396G-9,033G-9,0308G-9,0342G-9,0314G-9,0328G-9,041G-9,047G-9,0474G-9,011G-9,0066G-9,007G-9,007G | 9,17 | 8,7 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 9,87 G | 9,843G-9,875G-9,853G-9,859G-9,851G-9,857G-9,839G-9,845G-9,839G-9,829G-9,819G-9,818G-9,819G-9,819G | 10,66 | 9,06 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE Gl.Dev.Green CTB | 1 | 7,75 G | 7,734G-7,742G-7,739G-7,733G-7,724G-7,736G-7,702G-7,715G-7,717G-7,701G-7,696G-7,697G-7,691G-7,69G | 8,75 | 7,13 |
| 1 | | Euro 0,07 | 19.04.23 | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,56 G | 7,556G-7,5992G-7,5944G-7,5902G-7,5936G-7,5902G-7,5902G-7,5952G-7,6026G-7,6058G-7,586G-7,586G-7,586G-7,586G | 7,84 | 7,28 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GlESGMT | 1 | 7,83 G | 7,812G-7,834G-7,845G-7,845G-7,844G-7,848G-7,857G-7,856G-7,881G-7,88G-7,865G-7,866G-7,859G-7,861G | 8,79 | 7,41 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,63 G | 7,626G-7,6698G-7,658G-7,6538G-7,6584G-7,6554G-7,6574G-7,6606G-7,6724G-7,6716G-7,653G-7,654G-7,654G-7,654G | 7,84 | 7,35 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 12,96 G | 12,922G-2,95G-2,972G-2,982G-2,974G-2,98G-2,96G-2,956G-2,964G-2,948G-2,964G-2,976G-2,966G-2,968G | 13,12 | 10,78 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 5,96 G | 5,841G-5,888G-5,907G-5,905G-5,893G-5,897G-5,897G-5,89G-5,892G-5,887G-5,889G-5,891G-5,879G-5,877G | 7,3 | 5,62 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,09 G | 9,0904G-9,1122G-9,1094G-9,1086G-9,1108G-9,11G-9,1112G-9,115G-9,117G-9,1226G-9,109G-9,109G-9,109G-9,109G | 9,15 | 8,8 |
| 1 | | Euro 0,62 | 28.04.22 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 8,93 G | 8,9272G-8,9694G-8,9654G-8,9654G-8,9662G-8,9646G-8,9612G-8,967G-8,969G-8,9702G-8,9402G-8,9402G-8,9402G-8,9402G | 9,02 | 8,52 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 7,92 G | 7,9184G-7,978G-7,9796G-7,979G-7,9742G-7,9728G-7,9772G-7,9696G-7,9882G-7,982G-7,951G-7,951G-7,951G-7,951G | 8,29 | 7,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 9,58 G | 9,5772G-9,6118G-9,6076G-9,606G-9,609G-9,6064G-9,6022G-9,6064G-9,6104G-9,6122G-9,5938G-9,5938G-9,5938G-9,5938G | 9,63 | 8,88 |
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 0,94 G | 0,939G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,944G-0,944G-0,944G-0,942G-0,942G | 1,02 | 0,9 |
| 1 | | | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,4 G | 1,386G-1,402G-1,4G-1,399G-1,4G-1,398G-1,393G-1,398G-1,39G-1,39G-1,393G-1,393G-1,39G-1,393G-1,393G | 1,42 | 1,04 |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,01 G | 1,003G-1,014G-1,013G-1,013G-1,013G-1,011G-1,003G-1,002G-0,996G-0,996G-0,998G-0,998G-0,996G-1,003G-1,003G | 1,02 | 0,75 |
| 1 | | | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,87 G | 1,866G-1,866G-1,868G-1,868G-1,868G-1,868G-1,873G-1,874G-1,875G-1,875G-1,878G-1,878G-1,881G-1,88G-1,88G | 1,95 | 1,82 |
| 1 | | | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,87 G | 1,865G-1,865G-1,867G-1,867G-1,868G-1,868G-1,873G-1,874G-1,875G-1,875G-1,878G-1,879G-1,882G-1,881G-1,881G | 1,97 | 1,83 |
| 1 | | | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,32 G | 1,317G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,324G-1,324G-1,324G-1,324G-1,324G | 1,38 | 1,28 |
| 1 | | | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,41 G | 1,409G-1,413G-1,414G-1,414G-1,414G-1,414G-1,412G-1,412G-1,414G-1,414G-1,419G-1,42G-1,422G-1,421G-1,421G | 1,51 | 1,36 |
| 1 | | | | | 693811 | IE0003782467 | BNY MGF-Asian Opportunities Fd | 1 | 3,15 G | 3,138G-3,144G-3,143G-3,141G-3,141G-3,14G-3,138G-3,138G-3,137G-3,136G-3,139G-3,139G-3,141G-3,14G-3,139G | 3,53 | 3,04 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 6,6 G | 6,566G-6,606G-6,576G-6,576G-6,572G-6,574G-6,566G-6,567G-6,56G-6,553G-6,545G-6,548G-6,548G-6,547G-6,55G | 6,89 | 5,89 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,56 G | 1,563G-1,569G-1,57G-1,569G-1,57G-1,57G-1,569G-1,569G-1,57G-1,57G-1,573G-1,573G-1,574G-1,568G-1,567G | 1,69 | 1,55 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,54 G | 2,517G-2,53G-2,53G-2,529G-2,53G-2,53G-2,526G-2,525G-2,527G-2,525G-2,529G-2,532G-2,535G-2,533G-2,533G | 2,63 | 2,34 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 3,07 G | 3,047G-3,064G-3,064G-3,063G-3,063G-3,064G-3,059G-3,058G-3,06G-3,058G-3,061G-3,065G-3,068G-3,066G-3,066G | 3,14 | 2,74 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,7 G | 1,696G-1,699G-1,698G-1,698G-1,698G-1,698G-1,698G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 1,71 | 1,63 |
| 1 | | | | | 798089 | IE0003795394 | BNY MGF-Asian Opportunities Fd | 1 | 3,58 G | 3,562G-3,569G-3,569G-3,565G-3,565G-3,565G-3,562G-3,563G-3,561G-3,559G-3,563G-3,563G-3,565G-3,565G-3,565G | 4,01 | 3,45 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,75 G | 1,748G-1,756G-1,757G-1,757G-1,757G-1,757G-1,756G-1,756G-1,757G-1,757G-1,765G-1,765G-1,768G-1,76G-1,76G | 1,91 | 1,73 |
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | | | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,9 G | 1,89G-1,888G-1,889G-1,889G-1,889G-1,889G-1,886G-1,884G-1,885G-1,882G-1,886G-1,891G-1,893G-1,892G-1,891G | 2,01 | 1,65 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Euro 0,75 | Euro 0,98 | 24.03.23 | | 977028 | DE0009770289 | Postbank Europa | 1 | 50,48 G | 50,42G-0,39G-0,35G-0,38G-0,38G-0,38G-0,31G-0,33G-0,34G-0,48G-0,47G-0,49G-0,49G-0,49G-0,5G | 51,8 | 47,21 |
| 1 | Euro 0,28 | Euro 0,46 | 24.03.23 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 47,02 G | 46,755G-6,98G-6,958G-6,958G-6,958G-6,965G-6,943G-6,95G-6,95G-6,891G-6,891G-6,891G-6,898G-6,898G-6,902G | 47,09 | 45,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Euro 0,25 | Euro 0,08 | 24.03.23 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 48,9 G | 48,85G-8,86G-8,86G-8,84G-8,84G-8,84G-8,84G-8,84G-8,87G-8,88G-8,89G-8,91G-8,9G-8,87G-8,87G-8,88G | 49,36 | 47,8 |
| 1 | Euro 0,18 | Euro 0,2 | 24.03.23 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 52,39 G | 52,069G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,39G-2,386G-2,356G-2,356G-2,356G-2,356G-2,356G-2,356G-2,356G | 52,71 | 50,51 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | | | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | | (ausg) | 896,55 | 809,52 |
| 1 | Euro15,77 | Euro30,47 | 28.04.22 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | | (ausg) | 598,25 | 540,18 |
| 1 | | | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 278,81 G | 278,75G-8,99G-8,82G-8,48G-8,66G-8,95G-8,84G-9,2G-9,55G-9,25G-9,55G-9,55G-9,29G-9,62G-9,66G | 319,29 | 266,7 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.114,8 G | 1112,94G-6,09G-5,52G-2,81G-5,13G-7,36G-6,41G-9,16G-21,41G-18,99G-22,14G-2,14G-0,6G-1,32G-1,38G | 1.280,34 | 1.061,62 |
| 1 | | | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.234,95 G | 1234,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G | 1.235,18 | 1.149 |
| 1 | | | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.168,54 G | 2166,53G-6,17G-9,14G-8,9G-8,78G-9,37G-7G-59,69G-60,28G-0,87G-5,25G-5,01G-9,15G-7,38G-6,79G | 2.222,02 | 2.001,63 |
| 1 | | | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.028,69 G | 1028,69G-31,17G-0,07G-0,07G-0,62G-0,07G-0,58G-1,17G-1,1G-1,64G-1,73G-1,35G-1,52G-1,52G-1,39G | 1.046,21 | 996,86 |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 930,25 G | 930,25G-1,77G-1,1G-1,1G-1,1G-1,44G-1,1G-1,41G-1,72G-1,78G-1,37G-1,47G-1,57G-1,57G-1,5G | 933,11 | 900,33 |
| 1 | | | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.111,71 G | 1111,5G-1,34G-2,12G-1,94G-1,97G-1,91G-1,93G-1,73G-1,79G-1,93G-1,88G-1,96G-2,03G-2,04G-2,04G | 1.112,12 | 1.038,01 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 645,32 G | 646,35G-6,33G-6,41G-6,84G-6,84G-6,84G-6,29G-6,32G-7,71G-8,35G-50,13G-42,32G-3,56G-1,5G-1,29G | 739,04 | 631,79 |
| 1 | US$ 3,44 | US$ 3,92 | 28.04.23 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 596,55 G | 592,63G-5,6G-6,43G-6,34G-6,3G-6,18G-5,87G-5,08G-2,64G-2,67G-3,93G-2,24G-3,24G-3G-2,6G | 681,9 | 582,6 |
| 1 | Euro 6,81 | Euro 5,39 | 28.04.22 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 984,63 G | 984,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G | 1.013,69 | 952,48 |
| 1 | | | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 752,85 G | 749,27G-51,19G-1,16G-0,36G-1,11G-0,88G-49,63G-51,01G-0,61G-49,94G-50,94G-1,09G-0,23G-0,18G-0,28G | 808,6 | 717,82 |
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | | | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 15,25 G | 15,336G-5,344G-5,343G-5,332G-5,334G-5,339G-5,322G-5,327G-5,324G-5,312G-5,316G-5,316G-5,295G-5,283G-5,297G | 16,57 | 14,17 |
| 1 | | | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 34,78 G | 34,703G-4,807G-4,741G-4,761G-4,743G-4,756G-4,697G-4,73G-4,746G-4,737G-4,737G-4,749G-4,737G-4,758G-4,77G | 35,88 | 32,55 |
| 1 | | | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,74 G | 37,822G-7,826G-7,863G-7,861G-7,872G-7,872G-7,83G-7,83G-7,851G-7,872G-7,926G-7,944G-7,996G-7,986G-7,975G | 38,49 | 36,1 |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 34,86 G | 34,984G-5,022G-5,073G-5,082G-5,062G-5,095G-5,026G-5,059G-4,989G-4,959G-4,959G-5,01G-5,073G-4,991G-4,974G | 35,57 | 31,81 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Euro 0,27 | Euro 1,67 | 28.04.23 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 97,78 G | 97,184G-7,88G-7,899G-7,892G-7,899G-7,919G-7,882G-7,863G-7,794G-7,794G-7,779G-7,739G-7,71G-7,419G-7,424G | 102,28 | 93,15 |
| 1 | | | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 120,49 G | 120,47G-0,51G-0,53G-0,55G-0,54G-0,77G-0,76G-0,76G-0,72G-0,76G-0,82G-0,82G-0,83G-0,88G-0,82G | 129,61 | 116,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 293,8 G | 293,48G-3,3G-3,14G-3,1G-3,19G-2,61G-2,44G-2,28G-2,18G-1,7G-1,86G-2,35G-2,35G-2,19G-2,19G | 304,74 | 265,15 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.430,93 G | 1427,7G-33,05G-2,72G-2,72G-2,72G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-1,71G-1,71G | 1.498,95 | 1.398,41 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.647,86 G | 1636,59G-51,45G-1,59G-9,7G-9,7G-9,78G-8,02G-6,93G-7,5G-5,73G-5,74G-6,52G-6,69G-4,92G-5,54G | 1.669,47 | 1.470,53 |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.204,7 G | 1204,11G-4,7G-4,7G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G | 1.242,82 | 1.170,74 |
| 1 | | | | | 914233 | LU0164455502 | Carm.Ptf Climate Transition | 1 | 274,9 G | 274,73G-4,2G-4,28G-4,14G-4,46G-4,45G-4,46G-4,41G-3,71G-4,12G-4,27G-4,33G-4,31G-4,34G-4,26G | 314 | 260,89 |
| 1 | | | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | | (ausg) | 136,23 | 124,64 |
| 1 | Euro 4,22 | Euro 3,36 | 10.01.23 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 68,14 G | 68,146G-8,146G-8,146G-8,129G-8,129G-8,129G-8,139G-8,139G-8,108G-8,049G-8,049G-8,056G-8,087G-8,066G-8,065G | 74,63 | 67,41 |
| 1 | | | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 155,58 G | 155,3G-5,22G-5,11G-5,14G-5,08G-5,44G-5,27G-5,38G-5,38G-5,3G-5,27G-5,33G-5,27G-5,35G-5,33G | 162,83 | 142,78 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | | (ausg) | 161,26 | 151,27 |
| 1 | Euro 0,07 | Euro 1,65 | 28.04.23 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 104,52 G | 104,54G-4,54G-4,54G-4,51G-4,51G-4,51G-4,5G-4,5G-4,42G-4,37G-4,38G-4,41G-4,37G-4,38G-4,39G | 111,71 | 103,42 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 181,2 G | 182,81G-2,81G-2,81G-2,81G-2,81G-3,3G-3,3G-3,3G-3,3G-3,32G-3,32G-3,32G-3,32G-1,2G-1,2G | 188,43 | 179 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.745,05 G | 1745,05G-6,33G-6,14G-5,87G-5,78G-5,32G-5,35G-5,19G-5,65G-5,64G-5,47G-5,43G-5,64G-5,64G-5,64G | 1.746,33 | 1.700,54 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 626,78 G | 629,04G-9,04G-9,01G-8,81G-30,67G-0,57G-0,88G-1,04G-1,04G-0,98G-26,52G-6,67G | 668,16 | 622,83 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.143,47 G | 1135,73G-46,02G-50,74G-0,74G-0,4G-0,43G-49,71G-9,64G-8,48G-8,51G-7,65G-8,53G-7,25G-6,59G-6,49G | 1.174,4 | 1.039,42 |
| 1 | | | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 232,85 G | 232,79G-2,79G-2,71G-2,67G-2,67G-2,56G-2,56G-2,52G-2,21G-2,04G-2,04G-2,17G-2,05G-2,05G-2,12G | 238,47 | 213,29 |
| 1 | | | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 238,46 G | 238,66G-8,66G-8,71G-8,69G-8,65G-9,41G-9,41G-9,45G-9,92G-9,91G-9,9G-9,88G-9,74G-9,74G-9,69G | 244,25 | 229,5 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.661,43 G | 1651,48G-60,27G-0,32G-59,67G-60,27G-1,02G-55,35G-6,84G-8,26G-6,02G-8,28G-61,54G-1,87G-1,62G | 1.696,43 | 1.445,57 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Absolute Return Eurp | 1 | 398,86 G | 398,86G-8,86G-8,91G-8,84G-8,85G-8,86G-8,75G-8,75G-8,77G-8,89G-8,89G-8,85G-8,85G-8,82G-8,81G | 411,7 | 386,31 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.772,12 G | 3768,37G-72,12G-2,12G-2,12G-2,12G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G | 3.773,27 | 3.652,63 |
| 1 | Euro 0,81 | Euro 1,69 | 27.04.23 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 94,43 G | 94,426G-4,426G-4,473G-4,473G-4,473G-4,443G-4,443G-4,443G-4,443G-4,443G-4,443G-4,443G-4,443G-4,443G-4,396G | 95,7 | 92,17 |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 233,45 G | 231,28G-3,18G-3,18G-2,89G-2,86G-2,96G-2,89G-2,54G-2,69G-2,43G-2,4G-2,73G-2,85G-2,58G-2,65G | 237,14 | 203,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 6,03 G | 6,028G-6,009G-5,988G-5,987G-5,98G-5,98G-5,953G-5,922G-5,826G-5,831G-5,846G-5,827G-5,845G-5,864G | 13,56 | 5,36 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 4,73 G | 4,735G-4,725G-4,7435G-4,7745G-4,755G-4,7305G-4,731G-4,6735G-4,5845G-4,6875G-4,6615G-4,6825G-4,707G-4,681G | 7,36 | 2,25 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 7,8 G | 7,708G-7,673G-7,687G-7,704G-7,699G-7,703G-7,698G-7,694G-7,616G-7,644G-7,662G-7,674G-7,668G-7,666G | 12,93 | 7,46 |
| 7 | | | | | A3ECGJ | IE0009BM62P2 | Gl.X S&P 500 Ann.Buff.U.ETF | 1 | 14,22 G | 14,182G-4,128G-4,138G-4,144G-4,134G-4,144G-4,124G-4,122G-4,13G-4,144G-4,212G-4,232G-4,216G-4,214G | 14,3 | 14,07 |
| 7 | | | | | A3ECGK | IE000HGH8PV2 | Gl.X S&P 500 Ann.Tail H.U.ETF | 1 | 14,05 G | 14,006G-3,944G-3,958G-3,958G-3,958G-3,966G-3,946G-3,942G-3,95G-3,97G-4,032G-4,052G-4,038G-4,034G | 14,16 | 13,9 |
| 7 | | | | | A3D4V7 | IE000LSRKCB4 | Gl.X ETFs ICAV-S&P 500 Q.BFFR | 1 | 15,59 G | 15,558G-5,582G-5,59G-5,608G-5,612G-5,61G-5,594G-5,586G-5,598G-5,626G-5,608G-5,62G-5,612G-5,61G | 15,87 | 13,61 |
| 7 | | | | | A3D4V8 | IE000EPX8KB7 | Gl.X ETFs ICAV-S&P 500 Q.T.H. | 1 | 15 G | 14,964G-5,018G-5,032G-5,046G-5,05G-5,05G-5,028G-5,024G-5,036G-5,062G-5,044G-5,062G-5,05G-5,046G | 15,71 | 13,68 |
| 12 | | | | | A3D4VW | IE000GGQK173 | abrdn III-Gl Re.Est.Ac.The.ETF | 1 | 8,51 G | 8,482G-8,494G-8,49G-8,483G-8,478G-8,472G-8,457G-8,462G-8,444G-8,439G-8,444G-8,455G-8,446G-8,445G | 9,28 | 7,8 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 21,91 G | 21,89G-1,805G-1,955G-1,955G-1,955G-1,935G-1,935G-1,92G-1,98G-1,98G-1,975G-2G-1,995G-1,995G | 22,63 | 19,5 |
| 7 | US$ 1,16 | US$ 0,36 | 17.08.23 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 8,28 G | 8,252G-8,193G-8,211G-8,193G-8,185G-8,193-8,173G-8,182G-8,183G-8,178G-8,194G-8,183G-8,194G-8,186G-8,186G | 10,06 | 7,87 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Glbl X-Glbl X SILVER MINERS | 1 | 10,54 G | 10,654G-0,694G-0,696G-0,654G-0,654G-0,654G-0,652G-0,67G-0,822G-0,862G-0,848G-0,816G-0,83G-0,788G | 13,69 | 9,86 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Glbl X-Glbl X URANIUM ETF | 1 | 13,74 G | 13,736G-3,826G-3,812G-3,82G-3,842G-3,876G-3,876G-3,82G-3,832G-3,722G-3,628G-3,628G-3,628G-3,628G | 14,12 | 9,02 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | Gl X ETF-GLX Disruptive Matls | 1 | 10,78 G | 10,844G-0,85G-0,74G-0,674G-0,694G-0,692G-0,694G-0,692G-0,742G-0,702G-0,65G-0,65G-0,628G-0,628G | 16,58 | 10,31 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Glbl X ETFS-Gl X COPPER MINERS | 1 | 23,1 G | 23,095G-3,21G-3,195G-3,175G-3,145G-3,15G-3,155G-3,165G-3,4G-3,325G-3,27G-3,27G-3,27G-3,27G | 28,06 | 21,88 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | Gl.X ETFs ICAV-WIND ENERGY ETF | 1 | 9,18 G | 9,155G-9,1G-9,059G-9,093G-9,091G-9,094G-9,087G-9,064G-9,029G-9,002G-9,015G-9,027G-9,016G-9,016G | 13,02 | 8,42 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | Gl.X ETF-SOLAR ETF | 1 | 9,41 G | 9,416G-9,417G-9,343G-9,367G-9,359G-9,365G-9,368G-9,342G-9,309G-9,313G-9,321G-9,319G-9,321G-9,316G | 17,19 | 8,67 |
| 4 | | | | | A3C7PK | IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.Bl. | 1 | 10,15 G | 10,126G-0,198G-0,21G-0,21G-0,208G-0,176G-0,146G-0,124G-0,13G-0,124G-0,15G-0,162G-0,15G-0,152G | 10,21 | 7,06 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF | 1 | 11,28 G | 11,246G-1,228G-1,206G-1,236G-1,244G-1,25G-1,236G-1,206G-1,186G-1,178G-1,194G-1,21G-1,198G-1,196G | 11,68 | 9,86 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 11,15 G | 11,118G-1,16G-1,098G-1,154G-1,15G-1,148G-1,086G-1,13G-1,094G-1,064G-1,066G-1,08G-1,068G-1,068G | 12,3 | 10,06 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 10,45 G | 10,442G-0,466G-0,48G-0,482G-0,476G-0,468G-0,45G-0,428G-0,444G-0,42G-0,448G-0,45G-0,466G-0,46G | 10,55 | 8 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | Gl X ETF-GLX LITHBATTECH | 1 | 8,14 G | 8,096G-8,095G-8,125G-8,116G-8,121G-8,114G-8,109G-8,115G-8,101G-8,088G-8,052G-8,047G-8,045G-8,043G | 11,68 | 7,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 6,3 G | 6,286G-6,245G-6,297G-6,288G-6,285G-6,284G-6,273G-6,252G-6,19G-6,178G-6,169G-6,163G-6,17G-6,169G | 10,66 | 5,77 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 26,25 G | 26,17G-6,095G-6,1G-6,11G-6,115G-6,125G-6,1G-6,07G-6,195G-6,165G-6,185G-6,225G-6,195G-6,185G | 27,81 | 22,13 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 9,38 G | 9,373G-9,354G-9,321G-9,323G-9,351G-9,367G-9,323G-9,306G-9,277G-9,25G-9,233G-9,243G-9,24G-9,241G | 13,02 | 8,58 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 9,15 G | 9,134G-9,045G-9,116G-9,112G-9,113G-9,111G-9,09G-9,064G-9,066G-9,026G-9,036G-9,045G-9,051G-9,04G | 9,5 | 7,05 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 15,56 G | 15,664G-5,702G-5,718G-5,722G-5,692G-5,724G-5,732G-5,722G-5,662G-5,688G-5,644G-5,65G-5,67G-5,648G | 17,81 | 12,28 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 8,22 G | 8,196G-8,154G-8,148G-8,171G-8,171G-8,173G-8,156G-8,133G-8,108G-8,097G-8,1G-8,112G-8,104G-8,101G | 9,09 | 6,97 |
| 7 | | | | | A2QPBY | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 10,31 G | 10,292G-0,342G-0,348G-0,348G-0,348G-0,34G-0,314G-0,298G-0,224G-0,198G-0,148G-0,154G-0,164G-0,164G | 12,28 | 8,83 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 6,03 G | 6,029G-6,036G-6,038G-6,042G-6,042G-6,037G-6,031G-6,017G-5,998G-6,003G-5,992G-6G-6,001G-5,997G | 7 | 5,32 |
| 7 | US$ 0,96 | US$ 0,64 | 03.08.23 | | A2QR39 | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call | 1 | 14,6 G | 14,494G-4,61G-4,612G-4,612G-4,612G-4,612G-4,622G-4,622G-4,628G-4,63G-4,602G-4,618G-4,612G-4,61G | 15,8 | 13,79 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH | 1 | 6,76 G | 6,775G-6,778G-6,791G-6,8G-6,788G-6,787G-6,781G-6,777G-6,694G-6,691G-6,661G-6,679G-6,654G-6,646G | 9,16 | 5,74 |
| 1 | | | | | A3C567 | IE00082BU3V4 | Roundhill ICAV-METAVERSE ETF | 1 | 15,9 G | 15,9G-5,896G-5,946G-5,946G-5,946G-5,946G-5,892G-5,862G-5,812G-5,762G-5,686G-5,704G-5,702G-5,7G | 17,22 | 11,5 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth | 1 | 6,5 G | 6,493G-6,503G-6,51G-6,508G-6,518G-6,515G-6,496G-6,481G-6,456G-6,448G-6,434G-6,439G-6,426G-6,43G | 9,48 | 6,01 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | GI X-GI X Video Games Esp. | 1 | 8,71 G | 8,685G-8,693G-8,674G-8,702G-8,701G-8,704G-8,698G-8,681G-8,664G-8,657G-8,66G-8,655G-8,653G-8,656G | 9,35 | 7,93 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 162,18 G | 161,76G-2,16G-2,26G-2,28G-2,3G-1,62G-1,58G-1,28G-1,18G-1,06G-1,96G-2,18G-2,16G-2,1G | 165 | 134,68 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 155,14 G | 154,7G-5,04G-5,06G-5,1G-5,12G-5,02G-4,84G-4,8G-5G-5,02G-5,2G-5,34G-5,2G-5,18G | 158,06 | 133,08 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 163,88 G | 163,44G-3,6G-3,6G-3,64G-3,64G-3,64G-3,6G-3,38G-3,48G-3,38G-3,5G-3,52G-3,42G-3,4G | 164,8 | 138,52 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 160,45 G | 160,03G-0,16G-0,215G-0,195G-0,24G-59,94G-9,96G-9,78G-9,89G-60,005G-0,29G-0,51G-0,285G-0,285G | 163,06 | 136,38 |
| 4 | US$ 3,93 | US$ 1,86 | 10.08.23 | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 92,98 G | 92,71G-2,81G-2,74G-2,65G-2,66G-2,53G-2,38G-2,39G-2,48G-2,48G-2,59G-2,7G-2,6G-2,6G | 110,44 | 87,51 |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 133,18 G | 132,8G-2,98G-2,92G-2,96G-2,92G-2,48G-2,56G-2,4G-2,44G-2,44G-2,26G-2,48G-2,2G-2,1G | 148,14 | 124,9 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 105,2 G | 104,88G-4,58G-5,02G-5,04G-5,42G-4,6G-5,2G-5,28G-5,56G-5,7G-5,92G-6,06G-5,92G-5,94G | 108,06 | 99 |
| | | | | | | | Clartan Associés | | | | | |
| 1 | | | | | A12GBS | LU1100077442 | Clartan-PATRIMOINE | 1 | 56,69 G | 56,548G-6,688G-6,688G-6,688G-6,688G-6,688G-6,678G-6,678G-6,678G-6,678G-6,678G-6,678G-6,678G-6,678G-6,678G | 56,69 | 54,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | | | | | A1W561 | IE00BD5HXD05 | Comgest Growth PLC-Europe | 1 | 41,61 G | 41,552G-1,536G-1,522G-1,578G-1,589G-1,601G-1,532G-1,545G-1,598G-1,542G-1,598G-1,616G-1,611G-1,616G-1,616G | 43,12 | 37,54 |
| 1 | | | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,22 G | 10,188G-0,21G-0,195G-0,198G-0,198G-0,185G-0,099G-0,147G-0,084G-0,089G-0,108G-0,118G-0,107G-0,117G-0,119G | 10,73 | 8,33 |
| 1 | | | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,12 G | 7,03G-7,105G-7,09G-7,094G-7,097G-7,095G-7,037G-7,062G-7,028G-7,034G-7,059G-7,071G-7,07G-7,078G-7,082G | 7,57 | 5,84 |
| 1 | | | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 43,06 G | 42,999G-3,011G-2,944G-3,014G-3,029G-3,043G-2,955G-2,973G-2,982G-2,872G-2,927G-2,951G-2,927G-2,945G-2,951G | 49 | 38,25 |
| 1 | | | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 57,76 G | 57,564G-7,705G-7,747G-7,729G-7,713G-7,738G-7,703G-7,702G-7,713G-7,88G-7,918G-7,958G-7,993G-7,998G-7,979G | 74,56 | 55,68 |
| 1 | | | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 17,83 G | 17,782G-7,829G-7,821G-7,796G-7,807G-7,8G-7,785G-7,786G-7,774G-7,775G-7,808G-7,803G-7,819G-7,814G-7,814G | 21,13 | 17,2 |
| 1 | Euro 0,1 | Euro 0,1 | 17.05.23 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | | (ausg) | 27,99 | 25,2 |
| 1 | | | | | A1JJUY | IE00B4ZJ4634 | Comgest Growth - Europe S | 1 | 34,4 G | 34,339G-4,346G-4,313G-4,37G-4,36G-4,38G-4,321G-4,333G-4,348G-4,319G-4,356G-4,371G-4,367G-4,371G-4,371G | 35,7 | 30,53 |
| 1 | | | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 58,87 G | 58,732G-8,891G-8,891G-8,865G-8,847G-8,864G-8,859G-8,85G-8,864G-8,824G-8,842G-8,849G-8,851G-8,851G-8,852G | 75,92 | 56,61 |
| 1 | | | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 41,31 G | 41,359G-1,316G-1,349G-1,35G-1,35G-1,337G-1,265G-1,247G-1,251G-1,156G-1,233G-1,306G-1,388G-1,192G-1,193G | 42,17 | 33,42 |
| 1 | | | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 40,12 G | 40,063G-0,072G-0,021G-0,086G-0,086G-0,097G-0,03G-0,043G-0,087G-0,045G-0,087G-0,105G-0,101G-0,105G-0,105G | 42,02 | 34,41 |
| 1 | | | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 9,91 G | 9,945G-9,915G-9,918G-9,919G-9,913G-9,922G-9,901G-9,91G-9,904G-9,921G-9,916G-9,931G-9,918G-9,905G-9,908G | 11,25 | 9,12 |
| 1 | | | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 33,23 G | 33,17G-3,18G-3,13G-3,19G-3,18G-3,19G-3,15G-3,14G-3,16G-3,2G-3,23G-3,26G-3,26G-3,258G-3,263G | 38,33 | 29,64 |
| 1 | | | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | | (ausg) | 30,54 | 27,58 |
| 1 | | | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 40,19 G | 39,993G-40,146G-0,094G-0,159G-0,159G-0,17G-0,103G-0,117G-0,162G-0,119G-0,161G-0,179G-0,175G-0,175G-0,179G | 41,87 | 34,47 |
| 1 | US$ 0,13 | US$ 0,11 | 17.05.23 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | | (ausg) | 27,83 | 25,22 |
| 1 | | | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 56,98 G | 56,934G-7,065G-7,078G-7,029G-7,077G-7,065G-7,057G-7,057G-7,129G-7,101G-7,232G-7,224G-7,33G-7,299G-7,299G | 57,78 | 45,6 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 27,65 G | 27,395G-7,595G-7,595G-7,607G-7,612G-7,593G-7,553G-7,534G-7,543G-7,427G-7,475G-7,534G-7,562G-7,541G-7,544G | 2.752,8 | 25,31 |
| 1 | | | | | 577954 | FR0000292278 | Magellan SICAV | 1 | | (ausg) | 20,43 | 18,32 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,65 | Euro 0,65 | 19.06.23 | | 980701 | DE0009807016 | hausInvest | 1 | 40,08 G | 40,11G-0,065G-0,08G-0,2G-0,2-0,101G-0,081G-0,081G-0,082G-0,081G-0,081G | 41,83 | 38,05 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 188,51 G | 188,5G-8,86G-8,86G-8,72G-8,75G-8,75G-8,96G-9,15G-9,25G-9,31G-9,31G-9,31G-9,39G-9,39G-9,39G | 194,05 | 183,06 |
| 10 | Euro 1,58 | Euro 1,26 | 07.02.23 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 193,93 G | 193,91G-3,91G-3,93G-3,93G-3,93G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G | 194,83 | 187,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 78,36 G | 78,266G-8,509G-8,595G-8,586G-8,582G-8,676G-8,612G-8,612G-8,633G-8,676G-8,788G-8,805G-8,956G-8,678G-8,635G | 84,2 | 77,86 |
| 10 | | | | | 762210 | LU0135980968 | BL Fund Sel.-Equities SRI | 1 | 250,28 G | 250,08G-0,81G-0,83G-0,91G-0,91G-0,97G-0,63G-0,63G-0,69G-0,41G-0,59G-0,89G-0,89G-49,95G-9,94G | 266,73 | 235,17 |
| 10 | | | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 SRI | 1 | 211,22 G | 210,36G-1,14G-1,05G-1,27G-1,27G-1,29G-1,29G-1,17G-1,17G-1,24G-1,2G-1,32G-1,32G-1,36G-1,35G | 219,61 | 203,91 |
| 10 | | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 97,17 G | 96,929G-7,169G-7,169G-7,169G-7,169G-6,833G-6,833G-6,833G-6,833G-6,833G-6,833G-6,833G-6,833G-6,833G-6,833G | 100,57 | 95,68 |
| 10 | | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 224,37 G | 224,16G-4,02G-3,85G-3,88G-3,92G-3,92G-3,21G-3,31G-3,42G-3,31G-3,28G-3,31G-3,28G-3,38G-3,42G | 242,14 | 211,57 |
| 10 | Euro 1,64 | Euro 0,98 | 07.02.23 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 168,5 G | 167,26G-8,18G-8,18G-8,18G-8,17G-7,75G-7,63G-7,6G-7,64G-7,5G-7,62G-7,81G-7,81G-7,87G-7,81G | 176,95 | 160,31 |
| 10 | | | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 236,18 G | 234,45G-5,79G-5,75G-5,83G-5,75G-4,91G-4,74G-4,74G-4,75G-4,68G-4,74G-4,96G-5G-5,08G-5G | 248,08 | 224,66 |
| 10 | Euro 0,6 | Euro 0,89 | 07.02.23 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 123,4 G | 122,93G-3,25G-3,26G-3,16G-3,21G-3,49G-3,36G-3,39G-3,35G-3,28G-3,47G-3,5G-3,58G-3,56G-3,56G | 133,33 | 118,46 |
| 10 | | | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 160,92 G | 160,31G-0,75G-0,77G-0,61G-0,65G-1,04G-0,87G-0,86G-0,82G-0,8G-1,01G-1,01G-1,18G-1,09G-1,14G | 172,72 | 154,91 |
| 10 | | Euro 2,04 | 04.02.20 | | A0D9HV | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 132,81 G | 132,49G-2,81G-2,81G-2,81G-2,81G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G | 145,81 | 129,75 |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 185,22 G | 185,21G-5,21G-5,21G-5,15G-5,15G-5,15G-4,58G-4,58G-4,46G-4,26G-4,32G-4,38G-4,39G-4,32G-4,32G | 202,86 | 180,89 |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 110,27 G | 109,65G-9,89G-9,89G-9,86G-9,86G-9,69G-9,34G-9,4G-9,46G-9,37G-9,48G-9,68G-9,68G-9,66G-9,64G | 111,69 | 98,03 |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 89,78 G | 89,219G-9,48G-9,578G-9,537G-9,583G-9,565G-9,362G-9,367G-9,371G-9,271G-9,456G-9,61G-9,735G-9,67G-9,627G | 93,29 | 80,96 |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 86,08 G | 86,09G-6,27G-6,17G-6,16G-6,22G-6,16G-6,31G-6,37G-6,43G-6,48G-6,48G-6,46G-6,43G-6,37G-6,42G | 88,6 | 83,62 |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 83,92 G | 83,91G-3,91G-3,919G-3,919G-3,919G-3,829G-3,829G-3,829G-3,829G-3,829G-3,829G-3,829G-3,829G-3,829G-3,829G | 83,92 | 81 |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 96,3 G | 96,908G-6,908G-6,881G-6,881G-6,881G-6,881G-6,575G-6,603G-6,603G-6,63G-6,63G-6,63G-6,554G-6,3G-6,3G | 100,21 | 95,25 |
| 10 | | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 102,18 G | 102,17G-2,17G-2,17G-2,15G-2,15G-2,15G-1,62G-1,6G-1,56G-1,53G-1,5G-1,49G-1,54G-1,51G-1,51G | 107,07 | 97,97 |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 99,37 G | 99,33G-9,32G-9,3G-9,27G-9,27G-9,27G-8,92G-8,85G-8,87G-8,77G-8,81G-8,88G-8,88G-8,88G-8,85G | 104,11 | 95,41 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 100,08 G | 100,09G-0,09G-0,09G-0,07G-0,07G-0,07G-99,55G-9,55G-9,49G-9,49G-9,46G-9,46G-9,49G-9,47G-9,47G | 103,8 | 97,56 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 10 | Euro 0,88 | Euro 0,23 | 22.06.23 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 2,09 G | 2,085G-2,085G-2,085G-2,086G-2,086G-2,086G-2,086G-2,086G-2,086G-2,086G-2,086G-2,086G-2,091G-2,091G-2,091G-2,091G | 2,42 | 2,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 10 | sfrs 1,42 | sfrs 0,37 | 22.06.23 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 3,35 G | 3,353G-3,353G-3,353G-3,353G-3,354G-3,354G-3,354G-3,354G-3,355G-3,355G-3,355G-3,355G-3,355G-3,355G-3,355G-3,355G | 3,65 | 3,16 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | | | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | | (ausg) | 496 | 474,42 |
| 4 | | | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 205,01 G | 205,11G-5,1G-5,1G-5,04G-5,04G-5,04G-4,88G-5,1G-4,91G-4,99G-5,24G-5,34G-5,35G-5,28G-5,28G | 206,78 | 195,41 |
| 6 | | | | | A2H661 | LU1683285164 | CSIF2-CS(L)Digital Health Equ. | 1 | 498,69 G | 498G-8G-8,62G-8,68G-8,46G-8,38G-504,5G-3,7G-1,15G-0,79G-1,97G-0,24G-1,28G-0,55G-0,51G | 641,37 | 425 |
| 6 | | | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 37,03 G | 36,718G-6,908G-6,916G-6,906G-6,914G-6,918G-7,054G-7,047G-7,074G-7,032G-7,073G-7,141G-7,174G-7,161G-7,155G | 38,11 | 32,99 |
| 4 | | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 111,8 G | 111,83G-1,83G-1,83G-1,81G-1,8G-1,81G-1,81G-1,89G-1,84G-1,88G-2,01G-2,02G-2,06G-2,03G-2,03G | 114,57 | 107,09 |
| 4 | | | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 168,08 G | 167,6G-8,06G-8,14G-8,17G-8,21G-8,27G-8,28G-8,34G-8,5G-8,68G-8,82G-8,72G-8,77G-8,85G-8,85G | 173,25 | 161,93 |
| 4 | | | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 290,49 G | 289,92G-9,92G-9,94G-90,1G-0,1G-0,12G-89,83G-9,97G-9,55G-9,69G-9,93G-90,51G-0,6G-0,64G-0,64G | 299,5 | 275,67 |
| 4 | | | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 221,5 G | 221,51G-1,47G-1,47G-1,47G-1,53G-1,47G-1,98G-2,26G-2,37G-2,57G-2,75G-2,73G-2,8G-2,73G-2,76G | 232,26 | 209,79 |
| 4 | | | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 175,3 G | 175,34G-5,34G-5,34G-5,27G-5,29G-5,29G-4,82G-4,82G-4,74G-4,59G-4,64G-4,7G-4,7G-4,62G-4,63G | 177,67 | 168,88 |
| 4 | | | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 191,96 G | 191,84G-1,84G-1,84G-1,79G-1,79G-1,79G-1,46G-1,46G-1,34G-1,14G-1,17G-1,25G-1,27G-1,19G-1,18G | 195,51 | 182,29 |
| 4 | | | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 202,99 G | 202,96G-2,96G-2,96G-2,89G-2,89G-2,89G-2,48G-2,48G-2,2G-2,03G-2,12G-2,19G-2,21G-2,1G-2,1G | 208,12 | 189,38 |
| 4 | | | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 124,7 G | 124,71G-4,71G-4,71G-4,7G-4,7G-4,7G-4,65G-4,65G-4,65G-4,64G-4,64G-4,64G-4,64G-4,64G-4,63G | 124,74 | 121,03 |
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | | US$ 1,19 | 01.06.22 | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | | (ausg) | | |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | | | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 64,8 G | 64,243G-4,616G-4,647G-4,653G-4,348G-4,346G-4,245G-4,23G-4,224G-4,17G-4,283G-4,412G-4,488G-4,389G-4,389G | 66,46 | 55,16 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 40,53 G | 40,297G-0,408G-0,417G-0,41G-0,138G-0,149G-0,065G-0,069G-0,101G-0,044G-0,105G-0,171G-0,195G-0,179G-0,184G | 43,45 | 36,65 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | | | | | 553476 | BE0058182792 | DPAM B-Equities Euroland | 1 | 266,06 G | 265,6G-5,94G-6,48G-6,59G-6,43G-6,52G-6,11G-6,22G-6,23G-6,01G-5,97G-5,97G-5,97G-5,82G-5,94G | 273,47 | 235,82 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Euro 2 | Euro 4,28 | 22.05.23 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.122,74 G | 1123,48G-3,62G-2,88G-2,54G-2,54G-2,88G-2,49G-4,45G-4,7G-5,46G-5,49G-5,09G-4,85G-4,3G-4,3G | 1.163,1 | 1.092,3 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 0,75 | Euro 0,9 | 06.01.23 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 50,06 G | 50,01G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,279G-0,279G-0,279G-0,279G | 51,65 | 47,53 |
| 10 | Euro 1 | Euro 1 | 06.01.23 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 44,45 G | 44,85G-4,805G-4,82G-4,82G-4,82G-4,82G-4,82G | 45,43 | 42,48 |
| 4 | US$ 0,75 | US$ 1 | 07.07.23 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 43,11 G | 42,7G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,078G-3,078G-3,078G-3,078G | 46,6 | 41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 11 | Euro 0,6 | Euro 0,7 | 10.02.23 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 45,82 | 45,8G | 49,33 | 44 |
| | | | | | | | Deka International S.A. | | | | | |
| 12 | Euro 0,08 | Euro 2,71 | 10.02.23 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 187,28 G | 186G-7,59G-7,66G-7,59G-7,62G-7,7G-7,54G-7,25G-7,35G-7,19G-7,14G-7,44G-7,44G-7,34G-7,32G | 192,34 | 151,91 |
| 10 | Euro 0,07 | Euro 2,4 | 24.11.23 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 131,01 G | 130,41G-0,94G-0,74G-0,68G-0,66G-0,67G-0,5G-0,5G-0,56G-0,42G-0,2G-0,19G-0,19G-0,19G-0,19G | 148 | 114,46 |
| 9 | | | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 44,82 G | 44,731G-5,147G-5,058G-5,028G-5,027G-5,027G-5,021G-5,087G-5,101G-5,123G-5,171G-5,096G-5,125G-5,095G-5,132G | 46,4 | 39,67 |
| 7 | Euro 3,95 | Euro 2,63 | 18.08.23 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 89,24 G | 89,309G-9,456G-9,317G-9,276G-9,311G-9,304G-9,251G-9,353G-9,625G-9,774G-9,773G-9,778G-9,704G-9,739G-9,659G | 100,22 | 85,11 |
| 7 | Euro 0,16 | Euro 7,12 | 18.08.23 | | DK1A3X | LU0348413815 | Deka-Nachhaltigkeit Gesundheit | 1 | 368,46 G | 368,29G-8,29G-8,17G-8,13G-8,13G-8,13G-8,15G-8,15G-9,55G-9,56G-9,65G-9,89G-9,83G-9,52G-9,42G | 401,77 | 358,31 |
| 7 | Euro 0,22 | Euro 8,94 | 18.08.23 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 422,54 G | 422,29G-2,29G-2,29G-2,22G-2,22G-2,22G-2,3G-2,3G-3,45G-3,38G-4,09G-4,48G-4,21G-3,97G-3,97G | 506,28 | 416,2 |
| 11 | Euro 1,89 | Euro 1,97 | 16.12.22 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 117,65 G | 117,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,7G-7,7G-7,7G-7,7G | 117,94 | 113,19 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 8,07 | Euro14,21 | 24.11.23 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | | (ausg) | 874,32 | 791,17 |
| 3 | Euro 0,05 | Euro 1,38 | 21.04.23 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 79,06 G | 79,06G-9,06G-9,02G-9G-9,02G-9,01G-9,02G-9,03G-8,91G-8,81G-8,75G-8,79G-8,74G-8,79G-8,78G | 82,38 | 75,13 |
| 11 | Euro 0,37 | Euro 0,07 | 18.12.20 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 159,67 G | 159,26G-9,82G-9,69G-9,72G-9,69G-9,72G-9,57G-9,68G-9,78G-9,69G-60,08G-0,11G-0,11G-59,9G-9,96G | 168,58 | 148,44 |
| 10 | Euro 1,05 | Euro 1,15 | 24.11.23 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 35,93 G | 35,94G-5,94G-5,94G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,92G-5,92G-5,92G-5,92G | 35,95 | 33,33 |
| 3 | Euro 0,16 | Euro 0,69 | 21.04.23 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 38,64 G | 38,62G-8,692G-8,685G-8,685G-8,69G-8,69G-8,69G-8,69G-8,69G-8,682G-8,663G-8,439G-8,47G-8,449G-8,423G-8,428G | 39,93 | 37,14 |
| 3 | Euro 0,16 | Euro 0,67 | 21.04.23 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 37,72 G | 37,79G-7,801G-7,792G-7,788G-7,788G-7,788G-7,791G-7,781G-7,758G-7,723G-7,522G-7,536G-7,535G-7,37G-7,371G | 38,98 | 36,11 |
| 3 | Euro 0,19 | Euro 1,13 | 21.04.23 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 64,1 G | 63,57G-4,126G-4,126G-4,104G-4,098G-4,122G-4,122G-4,07G-4,071G-4,028G-3,801G-3,838G-3,807G-3,826G-3,826G | 66,22 | 61,75 |
| 3 | Euro 0,23 | Euro 1,43 | 21.04.23 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 82,49 G | 81,998G-2,246G-2,222G-2,214G-2,214G-2,223G-2,145G-2,145G-2,126G-2,06G-2,076G-2,162G-2,153G-2,219G-2,22G | 85,66 | 78,06 |
| 10 | Euro 1,01 | Euro 1,05 | 24.11.23 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 57,55 G | 57,478G-7,472G-7,396G-7,396G-7,39G-7,372G-7,653G-7,369G-7,421G-7,376G-7,378G-7,424G-7,418G-7,424G-7,424G | 59,19 | 52,74 |
| 10 | Euro 0,59 | Euro 0,93 | 24.11.23 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 55,84 G | 55,77G-5,74G-5,7G-5,71G-5,71G-5,71G-5,63G-5,68G-5,67G-5,66G-5,61G-5,63G-5,61G-5,63G-5,62G | 57,75 | 51,6 |
| 10 | Euro 0,49 | Euro 0,83 | 24.11.23 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 48,69 G | 48,694G-8,694G-8,694G-8,694G-8,694G-8,694G-8,694G-8,694G-8,694G-8,694G-8,694G-8,724G-8,724G-8,724G-8,724G-8,724G | 48,83 | 46,28 |
| 2 | Euro 0,6 | Euro 1,79 | 24.03.23 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 100,93 G | 100,93G-0,93G-0,93G-0,92G-0,92G-0,92G-0,92G-0,92G-0,91G-0,92G-0,92G-0,92G-0,91G-0,91G-0,91G-0,91G | 101,73 | 98,87 |
| 3 | Euro 0,16 | Euro 1,01 | 21.04.23 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 57,64 G | 57,76G-7,77G-7,71G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,64G-7,54G-7,53G-7,5G-7,48G-7,48G | 60,04 | 54,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 0,25 | Euro 1,53 | 24.11.23 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 56,76 G | 56,81G-6,83G-6,77G-6,75G-6,77G-6,75G-6,77G-6,83G-6,86G-6,88G-7,03G-6,96G-6,94G-6,94G-6,96G | 59,49 | 54,73 |
| 10 | Euro10,67 | Euro15,25 | 24.11.23 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 867,35 G | 867,26G-7,26G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,33G-7,33G-7,33G | 867,68 | 850,39 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.217,44 G | 1216,15G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-7,87G-7,87G-7,84G-7,84G-7,4G | 1.219,07 | 1.194,36 |
| 10 | Euro13,11 | Euro18,09 | 24.11.23 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.034,55 G | 1034,62G-4,62G-4,81G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,74G-4,86G-4,9G-5,2G-5,11G-5,06G-5,02G | 1.035,96 | 1.005,84 |
| 10 | Euro 3,35 | Euro13,74 | 24.11.23 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 834,07 G | 831,41G-1,07G-1,37G-0,94G-0,95G-1,21G-0,03G-0,4G-0,45G-28,83G-9,02G-9,76G-8,93G-7,89G-8,07G | 877,11 | 749,85 |
| 3 | Euro 0,68 | Euro 0,03 | 10.11.23 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 39,6 G | 39,59G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,56G-9,56G-9,57G-9,57G-9,5G-9,5G-9,51G-9,5G-9,51G | 40,83 | 38,45 |
| 3 | Euro 0,18 | Euro 0,76 | 21.04.23 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 42,6 G | 42,58G-2,58G-2,55G-2,56G-2,56G-2,56G-2,56G-2,55G-2,53G-2,55G-2,55G-2,5G-2,5G-2,51G-2,51G-2,51G | 43,98 | 41,05 |
| 3 | Euro 0,25 | Euro 1,51 | 21.04.23 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 84,88 G | 84,99G-4,99G-4,95G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,93G-4,87G-4,61G-4,578G-4,53G-4,56G-4,537G | 88,09 | 81,51 |
| 3 | Euro 0,34 | Euro 2,19 | 21.04.23 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 125,16 G | 125,12G-5,19G-5,32G-5,32G-5,34G-5,38G-5,17G-5,18G-5,16G-5,14G-5,13G-5,26G-5,49G-5,33G-5,64G | 130,89 | 119,27 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 36,95 G | 36,909G-7,011G-7,005G-7,005G-7,005G-7,005G-7G-7,006G-6,97G-6,95G-6,689G-6,719G-6,697G-6,678G-6,674G | 38,16 | 35,47 |
| 3 | Euro 0,15 | Euro 0,65 | 21.04.23 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 36,58 G | 36,502G-6,585G-6,588G-6,588G-6,588G-6,588G-6,588G-6,583G-6,581G-6,554G-6,529G-6,243G-6,263G-6,253G-6,25G-6,25G | 37,63 | 35,05 |
| 3 | Euro 0,19 | Euro 1,16 | 21.04.23 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 65,39 G | 64,866G-5,462G-5,426G-5,402G-5,402G-5,404G-5,597G-5,402G-5,402G-5,416G-5,301G-5,337G-5,337G-5,329G-5,316G | 67,61 | 63,05 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,9 | Euro 0,8 | 21.07.23 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 52,25 G | 52,242G-2,242G-2,243G-2,234G-2,234G-2,235G-2,235G-2,236G-2,21G-2,193G-2,172G-2,172G-2,186G-2,177G-2,176G | 53,45 | 51,16 |
| 1 | Euro 0,07 | Euro 0,96 | 24.02.23 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 52,18 G | 52,18G-2,18G-2,18G-2,17G-2,17G-2,18G-2,17G-2,18G-2,15G-2,15G-2,16G-2,16G-2,18G-2,16G-2,17G | 54,36 | 50,87 |
| 1 | Euro 0,03 | Euro 0,93 | 24.02.23 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 70,68 G | 70,5G-0,54G-0,54G-0,51G-0,51G-0,51G-0,51G-0,51-0,51G-0,735G-0,782G-0,598G-0,636G | 70,99 | 51,49 |
| 1 | Euro 0,02 | Euro 0,74 | 24.02.23 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 55,86 G | 55,88G-5,91G-5,91G-5,88G-5,88G-5,88G-5,88G-5,88G-5,63G-5,45G-5,27G-5,618G-5,676G-5,535G-5,537G | 56,3 | 41,06 |
| 10 | Euro 0,02 | Euro 2,03 | 24.11.23 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 126,43 G | 125,46G-5,35G-5,35G-5,3G-5,32G-5,33G-5,14G-5,22G-5,04G-5,13G-6,71G-6,75G-6,72G-6,73G | 131 | 111,96 |
| 1 | Euro 0,18 | Euro 0,88 | 24.02.23 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 50,09 G | 50,09G-0,16G-0,13G-0,13G-0,15G-0,14G-0,15G-0,16G-0,16G-0,17G-0,15G-0,15G-0,15G-0,14G-0,15G | 50,37 | 48,37 |
| 10 | Euro 0,2 | Euro 0,49 | 24.11.23 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 28,06 G | 28,08G-8,08G-8,07G-8,06G-8,06G-8,07G-8,06G-8,08G-8,09G-8,09G-8,09G-8,08G-8,07G-8,07G-8,08G | 28,11 | 26,9 |
| 4 | Euro 0,62 | Euro 1,58 | 19.05.23 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 79,2 G | 79,074G-9,212G-9,056G-9,061G-9,057G-9,038G-8,935G-8,992G-9,046G-9,002G-8,99G-9,053G-9,031G-9,062G-9,048G | 82,9 | 74,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 4 | Euro 0,17 | Euro 1,93 | 19.05.23 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 115,83 G | 115,78G-5,93G-5,87G-5,88G-5,82G-5,87G-5,61G-5,77G-5,68G-5,59G-5,39G-5,26G-5,21G-5,26G-5,27G | 121,4 | 105,87 |
| 1 | Euro 0,29 | Euro 1,92 | 24.02.23 | | 847450 | DE0008474503 | DekaFonds | 1 | 115,95 G | 116,04G-6,2G-6,1G-6,06G-6G-6,09G-5,84G-5,97G-5,86G-5,78G-5,58G-5,4G-5,41G-5,43G-5,4G | 121,63 | 106,64 |
| 1 | Euro 0,68 | Euro 1,36 | 24.02.23 | | 847451 | DE0008474511 | AriDeka | 1 | 80,55 G | 80,25G-0,24G-0,23G-0,27G-0,25G-0,27G-0,12G-0,24G-0,26G-0,24G-0,09G-0,559G-0,56G-0,478G-0,355G | 82,22 | 75 |
| 1 | Euro 0,16 | Euro 0,38 | 24.02.23 | | 847453 | DE0008474537 | RenditDeka | 1 | 21,04 G | 21,04G-1,1G-1,08G-1,08G-1,09G-1,08G-1,09G-1,1G-1,11G-1,11G-1,14G-1,14G-1,14G-1,14G-1,14G | 21,67 | 20,33 |
| 1 | Euro 0,31 | Euro 0,3 | 24.02.23 | | 847456 | DE0008474560 | DekaRent-international | 1 | 15,89 G | 15,861G-5,893G-5,893G-5,893G-5,893G-5,893G-5,893G-5,893G-5,893G-5,893G-5,893G-5,893G-5,943G-5,943G-5,943G-5,943G | 17,06 | 15,3 |
| 1 | Euro 1,61 | Euro 8,32 | 24.02.23 | | 847466 | DE0008474669 | DekaSpezial | 1 | 527,69 G | 523,82G-7,52G-7,18G-6,96G-7,12G-6,95G-6,78G-6,98G-6,7G-6,21G-6,33G-7,03G-7,2G-7G-6,94G | 535,33 | 458,06 |
| 9 | Euro 1 | Euro 1,45 | 20.10.23 | | 847475 | DE0008474750 | DekaTresor | 1 | 82,21 G | 81,962G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,199G-2,199G-2,199G | 83,34 | 81 |
| 1 | Euro 1,25 | Euro 9,92 | 24.02.23 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 571,73 G | 571,48G-1,59G-1,36G-1,58G-1,58G-1,68G-0,79G-1,36G-1,39G-1,25G-4,06G-4,29G-4,16G-4,24G-4,27G | 629,36 | 541,7 |
| 1 | Euro 0,03 | Euro 1,56 | 24.02.23 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 92,02 G | 91,91G-1,85G-1,73G-1,83G-1,77G-1,8G-1,69G-1,75G-1,73G-1,7G-1,88G-2,03G-2,03G-1,951G-1,955G | 96,88 | 86,2 |
| 1 | | | | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 86,96 G | 86,89G-6,86G-6,79G-6,81G-6,81G-6,81G-6,75G-6,77G-6,78G-6,73G-6,68G-6,72G-6,68G-6,7G-6,72G | 88,48 | 79,86 |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 70,29 G | 69,871G-70,196G-0,218G-0,182G-0,179G-0,178G-0,178G-0,186G-0,08G-0,017G-0,019G-69,976G-9,987G-70,014G-0,012G | 71,26 | 61,86 |
| 1 | Euro 0,08 | Euro 1,12 | 24.02.23 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 63,16 G | 63,092G-3,187G-3,187G-3,187G-3,187G-3,187G-3,187G-3,187G-3,187G-3,187G-3,187G-3,187G-3,187G-3,187G-3,172G-3,172G-3,149G | 63,28 | 61,49 |
| 10 | Euro 0,3 | Euro 0,74 | 24.11.23 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 40,5 G | 40,44G-0,41G-0,37G-0,4G-0,39G-0,4G-0,34G-0,37G-0,37G-0,35G-0,3G-0,33G-0,31G-0,33G-0,32G | 44,77 | 37,23 |
| 7 | Euro 0,05 | Euro 1,42 | 18.08.23 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 90,68 G | 90,44G-0,44G-0,35G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,29G-0,23G-0,21G-0,571G-0,706G-0,401G-0,378G | 91,32 | 78,6 |
| 7 | Euro 0,12 | Euro 0,61 | 18.08.23 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 32,7 G | 32,7G-2,79G-2,75G-2,75G-2,76G-2,75G-2,77G-2,79G-2,8G-2,8G-2,9G-2,9G-2,9G-2,9G-2,9G | 35,06 | 31,35 |
| 4 | Euro 1,27 | Euro 1,31 | 19.05.23 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | | (ausg) | 20,34 | 19,81 |
| 10 | Euro 0,18 | Euro 0,77 | 24.11.23 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 43,27 G | 43,28G-3,37G-3,35G-3,32G-3,34G-3,34G-3,33G-3,37G-3,37G-3,38G-3,36G-3,36G-3,36G-3,36G-3,36G | 43,58 | 42,04 |
| 4 | Euro 1,13 | Euro 1,09 | 19.05.23 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 29,13 G | 29,076G-9,134G-9,134G-9,134G-9,134G-9,134G-9,134G-9,134G-9,134G-9,134G-9,134G-9,134G-9,184G-9,184G-9,184G-9,184G | 29,78 | 28,02 |
| 4 | Euro 0,91 | Euro 0,65 | 19.05.23 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 36,74 G | 36,75G-6,8G-6,79G-6,79G-6,79G-6,79G-6,81G-6,8G-6,8G-6,81G-6,87G-6,87G-6,85G-6,84G-6,87G | 37,11 | 35,63 |
| 1 | Euro 0,88 | Euro 0,6 | 18.08.23 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 33,08 G | 33,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,1G-3,1G-3,1G-3,1G-3,1G | 33,34 | 32,14 |
| 1 | Euro 0,08 | Euro 2,6 | 24.02.23 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 145,22 G | 145G-5,33G-4,92G-4,84G-4,78G-4,78G-4,66G-4,7G-4,62G-4,53G-4,54G-5,43G-5,42G-5,42G-5,43G | 161,8 | 128,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,07 | Euro 2,33 | 24.02.23 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 129,69 G | 129,8G-9,85G-9,63G-9,64G-9,69G-9,64G-9,51G-9,55G-9,68G-9,63G-9,96G-30,15G-0,13G-29,84G-9,85G | 145,64 | 123,81 |
| 10 | Euro 4,9 | Euro 5 | 19.05.23 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 183,08 G | 182,43G-2,85G-3G-2,86G-2,96G-2,95G-2,46G-2,74G-2,66G-2,58G-3,07G-3,2G-3,32G-3,25G-3,2G | 187,37 | 173,84 |
| 1 | Euro 0,14 | Euro 4,68 | 24.02.23 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 280,99 G | 279,66G-80,6G-0,52G-0,66G-0,66G-0,78G-0,09G-0,39G-0,5G-0,43G-0,23G-79,78G-9,64G-9,78G-9,78G | 294,99 | 257,36 |
| 12 | Euro 0,07 | Euro 3 | 10.02.23 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 158,41 G | 158,39G-8,39G-8,39G-8,27G-8,27G-8,27G-8,27G-8,27G-7,94G-7,79G-6,78G-6,96G-6,85G-6,83G-6,84G | 182,16 | 145,07 |
| 1 | Euro 0,03 | Euro 1,89 | 24.02.23 | | DK1CHH | DE000DK1CHH6 | Deka-Europa Balance | 1 | 103,26 G | 103,25G-3,45G-3,43G-3,41G-3,43G-3,42G-3,42G-3,39G-3,41G-3,17G-3,14G-3,42G-3,37G-3,28G-3,26G | 104,45 | 100,73 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 141,46 G | 141,16G-1,38G-1,26G-1,3G-1,4-1,28G-1,38G-1,08G-1,32G-1,34G-1,16G-1,16G-1,14G-1,16G-1,16G | 146,68 | 124,28 |
| 2 | Euro 1,14 | Euro 1 | 12.06.23 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 43,79 G | 43,65G-3,7G-3,635G-3,67G-3,65G-3,665G-3,59G-3,62G-3,64G-3,6G-3,61G-3,61G-3,6G-3,62G | 45,23 | 38,3 |
| 2 | Euro 1,91 | Euro 0,2 | 12.06.23 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 44,05 G | 43,93G-4,145G-4,005G-4,115G-4,125G-4,11G-4,09G-4,005G-3,995G-3,91G-3,91G-3,905G-3,91G-3,91G | 48,08 | 38,3 |
| 2 | Euro 0,08 | Euro 0,18 | 11.09.23 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 20,55 G | 20,49G-0,54G-0,36G-0,305G-0,26G-0,285G-0,225G-0,22G-0,1G-0,075G-0,055G-0,05G-0,055G-0,055G | 23,33 | 16,91 |
| 2 | Euro 0,76 | Euro 0,21 | 12.06.23 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 32,03 G | 31,935G-2,095G-1,92G-1,91G-1,87G-1,89G-1,835G-1,8G-1,685G-1,635G-1,56G-1,56G-1,56G-1,565G | 35,18 | 27,24 |
| 2 | Euro 1,71 | Euro 1,56 | 12.06.23 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 63,06 G | 62,93G-3,02G-2,97G-3G-2,97G-3,02G-2,9G-3G-3,01-3,02G-2,94G-2,91G-2,91G-2,91G-2,92G | 66,26 | 56,9 |
| 2 | Euro 0,87 | Euro 0,78 | 12.06.23 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 15,28 G | 15,232G-5,224G-5,18G-5,166G-5,15G-5,146G-5,132G-5,142G-5,156G-5,134G-5,13G-5,13G-5,126G-5,134G | 17,73 | 14,2 |
| 2 | Euro 3,29 | Euro 2,46 | 12.06.23 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 110,18 G | 109,88G-10,16G-0,02G-0,1G-0,02G-0,06G-9,9G-10,04G-0,2G-0,16G-0,04G-0,04G-0,04G-0,04G | 114,78 | 101,92 |
| 2 | US$ 2,3 | US$ 1,32 | 12.06.23 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 278,8 G | 278G-8,5G-8,65G-8,75G-8,75G-8,65G-8,2G-8,05G-8G-8,25G-8,5G-8,85G-8,6G-8,6G | 282,85 | 232,8 |
| 2 | Yen193,86 | Yen804,64 | 12.06.23 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 80,04 G | 80,08G-0,04G-0,03G-0G-0G-0,07G-79,93G-80G-0,03G-79,98G-9,9G-9,77G-9,69G-9,71G | 85,21 | 72,59 |
| 3 | Euro 1,27 | Euro 0,27 | 10.07.23 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 97,25 G | 97,44G-7,55G-7,474G-7,448G-7,476G-7,472G-7,498G-7,552G-7,63G-7,686G-7,59G-7,59G-7,59G-7,59G | 99,56 | 94,1 |
| 3 | Euro 0,28 | Euro 0,12 | 10.07.23 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 90,24 G | 90,25G-0,326G-0,306G-0,304G-0,304G-0,302G-0,306G-0,334G-0,366G-0,392G-0,35G-0,35G-0,35G-0,35G | 90,51 | 87,81 |
| 3 | Euro 1,48 | Euro 0,45 | 10.07.23 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 92,31 G | 92,39G-2,456G-2,428G-2,432G-2,432G-2,428G-2,432G-2,502G-2,534G-2,588G-2,53G-2,53G-2,53G-2,53G | 94,19 | 90,53 |
| 3 | Euro 2,07 | Euro 0,53 | 10.07.23 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 97,96 G | 98,14G-8,166G-8,126G-8,108G-8,128G-8,124G-8,146G-8,2G-8,264G-8,32G-8,22G-8,22G-8,22G-8,22G | 99,96 | 94,91 |
| 3 | Euro 1,26 | Euro 0,46 | 10.07.23 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 106,57 G | 106,67G-6,81G-6,685G-6,64G-6,68G-6,65G-6,72G-6,795G-6,885G-6,92G-6,76G-6,74G-6,76G-6,76G | 109,72 | 102,29 |
| 3 | Euro 2,07 | Euro 0,64 | 10.07.23 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 93,72 G | 94,13G-4,36G-4,088G-3,894G-4,034G-4,004G-4,136G-4,2G-4,378G-4,422G-4,11G-4,05G-4,08G-4,11G | 107,12 | 85,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,11 | Euro 0,17 | 10.07.23 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 87,18 G | 87,112G-7,322G-7,276G-7,254G-7,272G-7,254G-7,274G-7,316G-7,376G-7,44G-7,37G-7,37G-7,37G-7,37G | 89,03 | 84,91 |
| 3 | Euro 0,5 | Euro 0,25 | 10.07.23 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 73,85 G | 73,87G-3,906G-3,898G-3,904G-3,898G-3,896G-3,904G-3,916G-3,934G-3,962G-3,92G-3,92G-3,92G-3,92G | 74,13 | 72,46 |
| 3 | Euro 0,34 | Euro 0,48 | 10.07.23 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 86,75 G | 86,82G-6,848G-6,828G-6,81G-6,832G-6,818G-6,84G-6,874G-6,916G-6,99G-6,92G-6,92G-6,92G-6,92G | 88,33 | 84,87 |
| 3 | Euro 1,63 | Euro 0,54 | 10.07.23 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 103,54 G | 103,74G-3,81G-3,725G-3,67G-3,685G-3,68G-3,72G-3,82G-3,91G-4,005G-3,86G-3,88G-3,72G-3,88G | 107,59 | 101 |
| 3 | Euro 2,7 | Euro 1,25 | 10.07.23 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 106,04 G | 106,18G-6,325G-6,03G-5,775G-5,93G-5,885G-6,05G-6,09G-6,4G-6,45G-5,81G-6,02G-5,715G-6,06G | 119,38 | 99,29 |
| 3 | Euro 0,36 | Euro 0,49 | 10.07.23 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,05 G | 69,0505G-9,0755G-9,0755G-9,072G-9,081G-9,0805G-9,0615G-9,0705G-9,0575G-9,069G-9,055G-9,055G-9,055G-9,055G | 69,1 | 67,7 |
| 3 | Euro 3,77 | Euro 2,95 | 10.07.23 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 53,37 G | 53,27G-3,26-3,28G-3,21G-3,19G-3,16G-3,17G-3,08G-3,15G-3,19G-3,12G-3,07G-3,07G-3,07G-3,09G | 55,26 | 47,13 |
| 2 | Euro 1 | Euro 0,85 | 12.06.23 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 39,82 G | 39,695G-9,72-9,685G-9,695G-9,725G-9,705G-9,715G-9,67G-9,715G-9,79G-9,8G-9,78G-9,78G-9,78G-9,785G | 41,72 | 36,89 |
| 2 | US$ 0,5 | US$ 0,19 | 12.06.23 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 39,29 G | 39,186G-9,197G-9,222G-9,22G-9,231G-9,211G-9,149G-9,129G-9,137G-9,165G-9,192G-9,24G-9,22G-9,21G | 39,95 | 33,62 |
| 2 | US$ 0,56 | US$ 0,16 | 12.06.23 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 23,36 G | 23,3G-3,32G-3,32G-3,31G-3,295G-3,295G-3,275G-3,26G-3,29G-3,32G-3,335G-3,375G-3,33G-3,315G | 25,49 | 21,7 |
| 2 | Euro 0,39 | Euro 0,35 | 12.06.23 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 15,46 G | 15,418G-5,466G-5,44G-5,446G-5,436G-5,444G-5,424G-5,436G-5,456G-5,454G-5,432G-5,432G-5,432G-5,436G | 16,17 | 14,41 |
| 2 | Euro 0,27 | Euro 0,25 | 12.06.23 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 11,49 G | 11,454G-1,518G-1,472G-1,47G-1,462G-1,476G-1,458G-1,466G-1,474G-1,454G-1,442G-1,44G-1,442G-1,442G | 12,28 | 10,55 |
| 2 | Yen 21,17 | Yen 17,11 | 12.06.23 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 9,01 G | 9,0114G-9,0188G-9,0184G-9,0136G-9,012G-9,0214G-9,0044G-9,0112G-9,0186G-9,0118G-9,0008G-8,9906G-8,9806G-8,9824G | 9,44 | 8,13 |
| 2 | Euro 0,15 | Euro 0,1 | 12.06.23 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 8,19 G | 8,195G-8,219G-8,22G-8,218G-8,216G-8,223G-8,207G-8,214G-8,218G-8,213G-8,204G-8,193G-8,185G-8,188G | 8,81 | 7,59 |
| 2 | H$ 1,05 | H$ 0,92 | 11.09.23 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 6,53 G | 6,534G-6,567G-6,577G-6,568G-6,565G-6,568G-6,567G-6,551G-6,552G-6,557G-6,445G-6,447G-6,435G-6,434G | 8,56 | 6,29 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 40,74 G | 40,588G-0,672G-0,668G-0,624G-0,628G-0,61G-0,582G-0,578G-0,552G-0,586G-0,532G-0,551G-0,531G-0,532G | 43,61 | 38,64 |
| 3 | Euro 1,01 | Euro 0,75 | 10.07.23 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 96,31 G | 96,43G-6,544G-6,514G-6,47G-6,468G-6,404G-6,438G-6,476G-6,546G-6,602G-6,53G-6,53G-6,53G-6,53G | 98,47 | 94,42 |
| 3 | Euro 2,2 | Euro 1,31 | 10.07.23 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 97,2 G | 97,204G-7,45G-7,36G-7,364G-7,364G-7,36G-7,36G-7,404G-7,48G-7,496G-7,43G-7,43G-7,43G-7,43G | 98,84 | 94,74 |
| 3 | Euro 1,89 | Euro 1,05 | 10.07.23 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 94,22 G | 94,222G-4,594G-4,502G-4,444G-4,466G-4,428G-4,446G-4,502G-4,576G-4,634G-4,56G-4,56G-4,56G-4,56G | 96,64 | 91,56 |
| 3 | Euro 2,65 | Euro 0,66 | 10.07.23 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 79,75 G | 79,796G-9,86G-9,84G-9,818G-9,838G-9,836G-9,864G-9,888G-9,932G-9,996G-9,88G-9,92G-9,92G-9,92G | 82,08 | 78,32 |
| 2 | Euro 0,79 | Euro 0,67 | 12.06.23 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 25,35 G | 25,305G-5,395G-5,35G-5,34G-5,34G-5,355G-5,295G-5,33G-5,33G-5,285G-5,25G-5,245G-5,25G-5,25G | 27,96 | 23,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | | | | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 249,05 G | 248,9G-9,2-9G-7,6G-7,3G-7,4G-7,5-7,4G-6,85G-6,9G-6,15G-5,55-5G-4,85G-4,85G-4,85G-4,9G | 282,05 | 222,75 |
| 2 | Euro 5,09 | Euro 4,17 | 12.06.23 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 157,56 G | 157,1G-7,5G-7,26G-7,3G-7,16G-7,32G-7,12G-7,32G-7,8G-7,96G-7,76G-7,76G-7,76G-7,8G | 166,56 | 149,26 |
| 2 | Euro 2,21 | Euro 2,05 | 12.06.23 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E | 1 | 96,78 G | 96,49G-6,69G-6,54G-6,64G-6,57G-6,63G-6,49G-6,51G-6,55G-6,45G-6,38G-6,38G-6,38G-6,4G | 100,08 | 84,4 |
| 2 | Euro 0,46 | Euro 0,48 | 12.06.23 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 18,6 G | 18,548G-8,568G-8,572G-8,604G-8,584G-8,582G-8,568G-8,58G-8,578G-8,566G-8,558G-8,558G-8,552G-8,562G | 18,61 | 15,14 |
| 2 | Euro 1,01 | Euro 0,88 | 12.06.23 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 22,78 G | 22,715G-2,785G-2,685G-2,665G-2,66G-2,67G-2,625G-2,665G-2,665G-2,615G-2,58G-2,58G-2,575G-2,585G | 23,75 | 21,36 |
| 3 | Euro 1,9 | Euro 0,84 | 10.07.23 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 79,97 G | 80,008G-0,154G-0,146G-0,122G-0,15G-0,116G-0,136G-0,17G-0,206G-0,214G-0,17G-0,17G-0,17G-0,17G | 81,77 | 77,78 |
| 2 | Euro 0,4 | Euro 0,24 | 12.06.23 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 28,08 G | 28,002G-8,025G-8,032G-8,05-8,029G-8,03-8,034G-8,031G-7,985G-7,98G-8,002G-8,017G-8,046G-8,082G-8,051G-8,048G | 28,64 | 24,84 |
| 2 | Euro47,29 | Euro47,19 | 12.06.23 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.518 G | 1514,8G-7,8G-6,8G-6,8G-6,6G-7,8G-4,2G-6,4G-7,4G-5G-3,6G-3,6G-4G-4G | 1.605,2 | 1.342,2 |
| 3 | US$ 15,7 | US$ 10,62 | 10.07.23 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 797,82 G | 798,14G-9,52G-9,48G-9,24G-9,62G-9,22G-9,04G-8,44G-800,16G-1,96G-1,2G-1,16G-1,3G-1,76G | 887,74 | 784,34 |
| 3 | Euro13,07 | Euro 7,38 | 10.07.23 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 923,1 G | 923,2G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,64G-3,64G-3,4G-3,4G-3,4G-3,4G | 925,52 | 880,4 |
| 2 | Euro 0,2 | Euro 0,19 | 12.06.23 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 12,09 G | 12,064G-2,096G-2,082G-2,086G-2,092G-2,1G-2,07G-2,078G-2,084G-2,062G-2,05G-2,048G-2,054G-2,054G | 12,39 | 10,7 |
| 2 | Euro 0,31 | Euro 0,29 | 12.06.23 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 14,99 G | 14,938G-4,988G-4,954G-4,968G-4,968G-4,972G-4,95G-4,952G-4,948G-4,92G-4,91G-4,91G-4,906G-4,916G | 15,76 | 13,43 |
| 2 | Euro 0,3 | Euro 0,27 | 12.06.23 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 14,06 G | 14,02G-4,062G-4,038G-4,052G-4,048G-4,054G-4,028G-4,036G-4,048G-4,036G-4,022G-4,02G-4,022G-4,022G | 14,94 | 12,98 |
| 2 | Euro 0,25 | Euro 0,12 | 12.06.23 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF | 1 | 38,37 G | 38,305G-8,395G-8,415G-8,435G-8,44G-8,4G-8,34G-8,27G-8,355G-8,34G-8,39G-8,445G-8,4G-8,395G | 38,76 | 29,64 |
| 2 | Euro 0,29 | Euro 0,17 | 12.06.23 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 26,64 G | 26,565G-6,665G-6,685G-6,69G-6,685G-6,675G-6,63G-6,6G-6,625G-6,615G-6,62G-6,645G-6,625G-6,62G | 26,96 | 22,05 |
| 3 | Euro 0,9 | Euro 0,93 | 10.07.23 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF | 1 | 85,68 G | 85,676G-5,832G-5,832G-5,832G-5,832G-5,83G-5,832G-5,832G-5,786G-5,786G-5,75G-5,754G-5,754G-5,754G | 87,29 | 83,49 |
| 2 | Euro 0,29 | Euro 0,3 | 12.06.23 | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 66,69 G | 66,63G-7G-6,95G-6,95G-7,05G-7,01G-6,86G-6,66G-6,18G-5,98G-5,71G-5,67G-5,69G-5,74G | 105,16 | 61,6 |
| 3 | | Euro 0,32 | 10.10.23 | | ETFL61 | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd | 1 | 100,32 G | 100,36G-0,51G-0,425G-0,425G-0,425G-0,46G-0,425G-0,46G-0,525G-0,52G-0,44G-0,42G-0,42G-0,42G | 100,81 | 97,56 |
| 2 | | | | | ETFL62 | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF | 1 | 104,26 G | 104,06G-4G-4,1G-4,1G-4,1G-4,02G-3,74G-3,58G-3,5G-3,42G-3,7G-3,82G-3,8G-3,8G | 104,26 | 94,72 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 4 | Euro 0,02 | Euro 0,6 | 19.05.23 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 32,99 G | 33,03G-3,04G-3,02G-2,99G-3G-3G-3G-3G-3G-2,98G-2,93G-2,93G-2,91G-2,91G-2,91G | 34,23 | 31,39 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 89,5 G | 89,507G-9,509G-9,507G-9,51G-9,504G-9,504G-9,502G-9,502G-9,505G-9,483G-9,473G-9,24G-9,24G-9,239G-9,239G | 91,42 | 86,67 |
| 3 | Euro 0,53 | Euro 3,19 | 21.04.23 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 180,42 G | 180,47G-0,47G-0,46G-0,38G-0,4G-0,41G-0,41G-0,4G-0,22G-0,12G-79,85G-9,89G-9,86G-9,92G-9,87G | 187,33 | 173,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 1,15 | Euro 1,18 | 24.02.23 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 67,66 G | 67,56G-7,52G-7,47G-7,48G-7,49G-7,49G-7,4G-7,46G-7,45G-7,41G-7,14G-7,18G-7,14G-7,18G-7,18G | 71,11 | 63,13 |
| 4 | Euro 2,64 | Euro 3,5 | 19.05.23 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 97,84 G | 97,173G-8,006G-8,03G-7,958G-7,995G-7,992G-7,898G-7,898G-7,943G-7,821G-7,733G-7,976G-7,926G-7,823G-7,818G | 102,87 | 93,56 |
| 1 | Euro 1,72 | Euro 2,39 | 24.02.23 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 122,76 G | 122,03G-2,7G-2,52G-2,45G-2,49G-2,53G-2,37G-2,37G-2,4G-2,38G-2,35G-2,36G-2,38G-2,38G-2,37G | 127,69 | 114,32 |
| 4 | Euro 0,03 | Euro 0,79 | 19.05.23 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 43,86 G | 43,84G-3,83G-3,82G-3,82G-3,82G-3,82G-3,8G-3,79G-3,81G-3,81G-3,89G-3,9G-3,89G-3,9G-3,9G | 45,41 | 42,17 |
| 10 | Euro 0,22 | Euro 0,49 | 24.11.23 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 27,65 G | 27,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G | 27,72 | 26,95 |
| 4 | Euro 1,28 | Euro 1,15 | 19.05.23 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 37,2 G | 37,063G-7,162G-7,163G-7,12G-7,135G-7,141G-7,064G-7,087G-7,061G-7,024G-7,072G-7,038G-7,045G-7,049G-7,051G | 40,75 | 35,13 |
| 4 | Euro 1,2 | Euro 1,14 | 19.05.23 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 38,96 G | 38,686G-8,903G-8,896G-8,88G-8,896G-8,89G-8,854G-8,841G-8,865G-8,818G-8,835G-8,768G-8,768G-8,776G-8,769G | 40,13 | 36,56 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,3 | Euro 0,75 | 22.06.23 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 42,34 G | 42,33G-2,34G-2,33G-2,32G-2,33G-2,33G-2,33G-2,33G-2,3G-2,29G-2,18G-2,2G-2,19G-2,19G-2,19G | 43,17 | 40,98 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 106,05 G | 105,58G-5,95G-5,99G-5,97G-5,97G-5,97G-5,97G-5,94G-5,92G-5,89G-6,3G-6,3G-6,3G-6,36G-6,36G | 111,89 | 101,34 |
| 5 | Euro 0,32 | Euro 0,9 | 22.06.23 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 49,1 G | 49,16G-9,16G-9,13G-9,12G-9,13G-9,12G-9,12G-9,12G-9,12G-9,1G-8,93G-8,93G-8,9G-8,9G-8,91G | 50,44 | 47,27 |
| 5 | Euro 0,35 | Euro 1,15 | 22.06.23 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 64,19 G | 64,32G-4,32G-4,26G-4,21G-4,23G-4,23G-4,23G-4,23G-4,23G-4,2G-3,99G-3,99G-3,93G-3,93G-3,95G | 66,95 | 60,51 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | sfrs 0,1 | sfrs 0,1 | 14.12.22 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 122,51 G | 122,68G-2,73G-2,64G-2,64G-2,72G-2,71G-2,66G-2,73G-2,85G-2,83G-2,86G-2,94G-3,05G-3,04G-3,02G | 124,25 | 118,76 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 148,92 G | 148,19G-8,99G-9,04G-8,99G-8,98G-8,98G-8,85G-8,86G-8,75G-8,82G-8,64G-8,63G-8,64G-8,34G-8,38G | 162,3 | 146,93 |
| 4 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 123,91 G | 123,93G-3,93G-3,93G-3,9G-3,91G-3,91G-3,91G-3,91G-3,85G-3,84G-3,79G-3,81G-3,82G-3,78G-3,79G | 127,18 | 119,98 |
| 1 | Euro 2,51 | Euro 2,33 | 14.12.22 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 154,93 G | 155,3G-5,3G-4,5G-4,46G-4,48G-4,48G-4,48G-4,48G-4,48G-4,41G-4,32G-4,3G-5,33G-5,33G-5,31G-5,33G | 157,46 | 148,74 |
| 1 | Euro 5,53 | Euro 4,46 | 14.12.22 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 154,24 G | 153,52G-3,59G-3,8G-3,78G-3,72G-3,91G-3,65G-4,27G-4,29G-4,25G-4,17G-4,24G-4,32G-4,09G-4,02G | 189,85 | 152,27 |
| 1 | | | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 231,1 G | 229,23G-30,54G-0,61G-0,51G-0,6G-0,6G-0,35G-0,34G-0,25G-0,13G-0,48G-0,85G-0,94G-1G-0,92G | 241,27 | 218,24 |
| 1 | Euro 0,2 | Euro 0,2 | 14.12.22 | | 164315 | LU0159548683 | DJE-Europa | 1 | 369,56 G | 369,92G-9,74G-9,38G-9,5G-9,5G-9,5G-9,13G-9,26G-9,31G-9,07G-9,13G-70,02G-0,02G-69,58G-9,6G | 390,54 | 351,19 |
| 1 | Euro 0,12 | Euro 0,12 | 14.12.22 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 287,47 G | 285,01G-7,45G-7,46G-7,4G-7,4G-7,48G-7,23G-7,4G-7,44G-7,31G-7,26G-7,43G-7,52G-7,41G-7,37G | 291,38 | 261,45 |
| 1 | Euro 1,81 | Euro 2,4 | 14.12.22 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 108,46 G | 108,45G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G | 108,61 | 106,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,08 | Euro 0,08 | 14.12.22 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 161,56 G | 160,34G-2,59G-2,69G-2,54G-2,47G-2,56G-2,56G-2,95G-4,58G-4,85G-4,78G-4,5G-4,19G-4,06G-4,07G | 187,17 | 155,51 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 485,18 G | 484,49G-4,49G-4,49G-4,28G-4,28G-4,28G-4,28G-4,28G-3,69G-3,44G-3,41G-6,43G-6,5G-5,93G-5,9G | 503,13 | 465,61 |
| 1 | | | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 551,47 G | 547,6G-50,58G-0,59G-0,77G-0,56G-0,53G-0,24G-1,06G-0,84G-0,6G-0,99G-1,41G-1,6G-1,81G-1,73G | 568,5 | 531,23 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 32,2 G | 32,035G-2,249G-2,235G-2,319G-2,319G-2,322G-2,293G-2,301G-2,301G-2,291G-2,288G-2,288G-2,288G-2,288G-2,288G | 32,8 | 30,4 |
| 1 | Euro 0,5 | Euro 0,5 | 14.12.22 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 309,26 G | 309,26G-9,26G-9,26G-9,26G-10,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 314,25 | 291,7 |
| 1 | | | | | 164316 | LU0159550408 | DJE-Europa | 1 | 434,68 G | 433,98G-3,84G-3,48G-3,7G-3,41G-3,55G-2,92G-3,34G-3,34G-2,99G-3,13G-3,72G-3,44G-3,58G-3,65G | 457,86 | 410,49 |
| 1 | Euro 1,7 | Euro 2,69 | 14.12.22 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 132,64 G | 132,22G-2,22G-2,21G-2,19G-2,2G-2,19G-2,19G-2,25G-2,26G-2,26G-2,26G-2,6G-2,6G-2,7G-2,7G | 132,7 | 129,56 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 633,49 G | 629,39G-33,26G-3,17G-2,9G-2,88G-2,88G-2,08G-1,76G-2,32G-1,62G-1,62G-1,84G-2,08G-2,08G-2,03G | 633,49 | 588,69 |
| 1 | Euro 4,46 | Euro 4,03 | 14.12.22 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 153,99 G | 152,73G-3,56G-3,64G-3,7G-3,64G-3,68G-3,48G-3,84G-3,79G-3,71G-4,02G-4,19G-4,32G-4,29G-4,24G | 158,95 | 148,04 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 160,16 G | 159,05G-60,1G-59,74G-9,62G-9,55G-9,08G-9,44G-8,85G-8,6G-8,46G-8,16G-8,16G-8,21G-8,08G-8,21G | 170,51 | 145,42 |
| | | | | | | | DMS Investment Management Services [Europe] Ltd. | | | | | |
| 1 | | | | | A2PNYH | IE00BJLFK515 | Kr.Sh.ICAV-MSCI CN A Sh.ETF | 1 | 22,04 G | 22,035G-2,22G-2,22G-2,2G-2,16G-2,17G-2,19G-2,18G-2,16G-2,18G-2,035G-2,035G-2,035G-2,035G | 23,53 | 21,69 |
| 1 | | | | | A2PZLQ | IE00BKPT4N29 | Kr.Sh.ICAV-MSCI ESG Lead.U.ETF | 1 | 20,21 G | 20,21G-0,07G-0,12G-0,1G-0,08G-0,09G-0,08G-0,05G-0,09G-0,08G-19,89G-9,89G-9,89G-9,89G-9,89G | 21,29 | 19,19 |
| 1 | | | | | A2PBU9 | IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF | 1 | 17,37 G | 17,37G-7,27G-7,34G-7,33G-7,34G-7,35G-7,3G-7,25G-7,21G-7,2G-6,892G-6,892G-6,892G-6,892G | 18,21 | 16,02 |
| 10 | | | | | A3EWGU | IE0001QF56M0 | KS ICAV-KS ICBCCS S&P CN500UE | 1 | 9,76 G | 9,615G-9,667G-9,673G-9,666G-9,652G-9,653G-9,66G-9,651G-9,653G-9,658G-9,686G-9,686G-9,686G-9,686G | 9,93 | 9,25 |
| 1 | | | | | A3DRNS | IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.ESG Scr.ETF | 1 | 17,05 G | 17,008G-6,86G-6,86G-6,87G-6,85G-6,87G-6,84G-6,82G-6,77G-6,73G-6,796G-6,796G-6,794G-6,798G | 18,84 | 16,1 |
| 10 | | | | | A2QNET | IE00BL6K0S82 | KraneShs-MSCI All Ch.H.Care I. | 1 | 12,18 G | 12,152G-2,01G-2,08G-2,08G-2,06G-2,06G-2,07G-2,06G-2,05G-2,06G-2,056G-2,068G-2,056G-2,058G | 12,46 | 11,11 |
| 1 | | | | | A3CU6C | IE00BKPJY434 | KrSh-ICBCCS SSE St.Mkt 50 Idx | 1 | 12,56 G | 12,518G-2,3G-2,3G-2,29G-2,27G-2,27G-2,28G-2,28G-2,26G-2,27G-2,384G-2,386G-2,386G-2,386G | 12,77 | 11,59 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 201,36 G | 202,48G-2,98G-2,53G-2,38G-2,45G-2,46G-2,35G-5,29-2,15G-1,22G-1,11G-0,97G-199,38G-9,28G-200,87G-0,87G | 260,51 | 183,13 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 934,82 G | 934,36G-4,36G-4,68G-3,87G-3,87G-3,87G-3,87G-3,87G-2,48G-1,84G-1,84G-2,23G-1,89G-3,37G-3,2G | 934,82 | 723,28 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 253,08 G | 253,31G-3,4G-3,82G-3,57G-3,67G-3,68G-3,6G-3,59G-3,86G-3,82G-4,38G-4,39G-4,81G-4,6G-4,6G | 261,86 | 205,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 5,72 G | 5,684G-5,695G-5,681G-5,675G-5,676G-5,672G-5,672G-5,665G-5,665G-5,657G-5,66G-5,668G-5,669G-5,681G-5,681G | 6,49 | 5,2 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,31 G | 7,274G-7,339G-7,342G-7,344G-7,344G-7,345G-7,345G-7,346G-7,32G-7,324G-7,324G-7,334G-7,344G-7,345G-7,344G | 8,14 | 6,93 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 5,83 G | 5,825G-5,843G-5,837G-5,838G-5,834G-5,838G-5,831G-5,834G-5,831G-5,83G-5,83G-5,822G-5,82G-5,858G-5,858G | 6,3 | 5,33 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 2,62 G | 2,623G-2,604G-2,593G-2,593G-2,593G-2,593G-2,592G-2,592G-2,592G-2,587G-2,593G-2,593G-2,593G-2,614G-2,614G | 2,85 | 2,42 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 169,36 G | 169,33G-9,32G-9,3G-9,27G-9,28G-9,28G-9,29G-9,27G-9,31G-9,3G-9,29G-9,29G-9,31G-9,3G-9,31G | 172,14 | 159,43 |
| 1 | | | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 175,84 G | 175,72G-5,63G-5,56G-5,56G-5,56G-5,56G-5,43G-5,5G-5,5G-5,64G-5,64G-5,71G-5,62G-5,71G-5,71G | 180,44 | 158,43 |
| 1 | Euro 1,3 | Euro 0,82 | 27.02.23 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 141,96 G | 141,93G-1,91G-1,9G-1,89G-1,89G-1,89G-1,89G-1,89G-1,91G-1,9G-1,9G-1,89G-1,91G-1,89G-1,91G-1,9G | 142,54 | 134,42 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1 | 19.07.23 | | 980705 | DE0009807057 | grundbesitz global | 1 | 43,85 G | 43,5G-3,55G-3,551G-3,65G-3,657G-3,661G-3,67G-3,67G-3,672G-3,673G-3,673G-3,98G-3,98G-3,98G-3,98G | 48,86 | 43,2 |
| 4 | Euro 0,6 | Euro 0,7 | 19.07.23 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 47,97 G | 47,81G-7,811G-7,87G-7,87G-7,871G-7,871G-7,871G-7,871G-7,871G-7,871G-7,871G-7,95G-7,95G-7,95G-7,95G | 49,75 | 45,55 |
| 10 | Euro 0,9 | Euro 1 | 21.12.22 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 33,5 G | 33,47G-3,5G-3,501G-3,5-3,6-3,5G-3,503G-3,513G-3,58G-3,585G-3,58G-3,58G-3,317G-3,45G-3,45G-3,45G-3,45G | 37,55 | 33 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 404,56 G | 402,35G-5,47G-5,29G-5,19G-5,21G-5,2G-5,03G-4,65G-4,84G-4,4G-3,67G-5,46G-5,38G-5G-4,96G | 412,2 | 365,49 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 129,47 G | 129,22G-9,14G-9,02G-9,12G-9,09G-9,09G-8,89G-8,99G-8,99G-8,92G-8,92G-8,94G-8,95G-9G-9G | 132,36 | 114,52 |
| 10 | Euro 2,55 | Euro 2,74 | 24.11.23 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 181,7 G | 180,92G-1,51G-1,15G-1,22G-1,1G-1,22G-1G-1,08G-1,21G-1,16G-1,22G-1,46G-1,41G-1,41G-1,43G | 187,92 | 164,96 |
| 10 | Euro 4,3 | Euro 4,6 | 24.11.23 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 129,7 G | 129,51G-9,52G-9,52G-9,52G-9,52G-9,52G-9,49G-9,52G-9,62G-9,62G-9,69G-9,8G-9,84G-9,8G | 137,4 | 126,88 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 241,3 G | 240,22G-0,98G-0,87G-0,89G-0,73G-0,94G-0,6G-0,58G-0,72G-0,49G-0,38G-0,18G-0,11G-0,11G-0,25G | 254,3 | 218,51 |
| 10 | Euro 2,99 | Euro 4,51 | 19.10.23 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 729,03 G | 727,67G-7,09G-7,12G-6,88G-7,13G-7,21G-6,55G-6,25G-6,1G-5,9G-6,35G-7,6G-8,22G-8,3G-8,22G | 747,07 | 645,96 |
| 10 | Euro 0,05 | Euro 0,3 | 24.11.23 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 254,16 G | 252,11G-3,47G-3,64G-3,45G-3,53G-3,64G-3,13G-2,24G-2,17G-2,04G-2,34G-4,59G-4,78G-4,42G-4,44G | 259,8 | 222,5 |
| 10 | Euro 2,3 | Euro 2,54 | 24.11.23 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 186,29 G | 186,36G-6,42G-6,33G-6,27G-6,28G-6,4G-5,97G-6,13G-6,15G-6,1G-5,84G-6,05G-6,06G-6,01G-6,05G | 194,71 | 168,94 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 210,04 G | 209,99G-9,99G-9,99G-9,86G-9,86G-9,86G-9,86G-9,86G-9,55G-9,22G-9,36G-9,65G-9,51G-9,5G-9,5G | 211,66 | 168,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,46 | Euro 0,25 | 24.11.23 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 101,64 G | 101,64G-1,64G-1,64G-1,59G-1,59G-1,59G-1,59G-1,59G-1,43G-1,31G-1,36G-1,05G-1,03G-1,06G-1,07G | 107,79 | 95,76 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS ESG Dynamik | 1 | 189,4 G | 188,87G-9,4G-9,49G-9,4G-9,4G-9,42G-9,19G-9,16G-9,25G-9,01G-9,08G-9,27G-9,41G-9,13G-9,1G | 192,31 | 177,62 |
| 10 | Euro 0,15 | Euro 5,8 | 18.10.23 | | DWS0UY | DE000DWS0UY5 | Capital Growth Fund | 1 | 345 G | 343G-3G-3G-3G-3G-3G-4G-51-45G-5G-5G-5G-5G-5G-5G | 355,68 | 317,25 |
| 10 | | | | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 108,72 G | 108,32G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G | 108,72 | 106,24 |
| 10 | | | | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 179,41 G | 178,56G-9,19G-9,23G-9,21G-9,22G-9,22G-9,1G-8,93G-9,14G-8,88G-9,04G-9,11G-9,23G-9,29G-9,26G | 181,36 | 162,37 |
| 10 | | | | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 168,35 G | 168,31G-8,19G-8,18G-8,18G-8,24G-8,23G-8,01G-8,14G-8,19G-8,13G-8,06G-8,18G-8,18G-8,14G-8,19G | 179,4 | 159,1 |
| 10 | Euro 2,5 | Euro 3,04 | 24.11.23 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 101,01 G | 100,95G-1,02G-1,11G-1,1G-1,09G-1,1G-1G-1,01G-1,02G-1G-1G-1,01G-1,06G-0,98G-0,97G | 107,76 | 99,43 |
| 10 | | | | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 126,17 G | 125,52G-6,52G-6,58G-6,56G-6,6G-6,61G-6,44G-6,49G-6,53G-6,5G-6,44G-6,41G-6,24G-6,21G-6,25G | 133,87 | 119,27 |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 88,42 G | 88,359G-8,319G-8,24G-8,306G-8,253G-8,306G-8,162G-8,334G-8,321G-8,378G-8,46G-8,878G-8,852G-8,904G-8,891G | 95,45 | 83,62 |
| 10 | Euro 0,05 | Euro 0,11 | 24.11.23 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 63 G | 62,64G-3,181G-3,233G-3,208G-3,237G-3,26G-3,34G-3,118G-3,046G-3,032G-3,006G-2,945G-3,104G-3,06G-3,042G | 66,79 | 58,08 |
| 1 | Euro 1,9 | Euro 0,9 | 16.08.23 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 111,19 G | 111,02G-1,32G-1,32G-1,32G-1,3G-1,31G-1,31G-1,31G-1,28G-1,31G-1,27G-1,22G-1,21G-1,22G-1,19G | 112,45 | 107,97 |
| 1 | | | | | DWS17J | DE000DWS17J0 | DWS ESG Dynamic Opportunities | 1 | 54,37 G | 54,22G-4,407G-4,346G-4,319G-4,31G-4,317G-4,304G-4,303G-4,289G-4,283G-4,262G-4,486G-4,486G-4,484G-4,486G | 55,29 | 52,25 |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS ESG Defensiv | 1 | 114,95 G | 114,62G-4,91G-4,86G-4,86G-4,86G-4,85G-4,87G-4,83G-4,85G-4,89G-4,87G-5,07G-5,07G-5,07G-5,07G | 115,8 | 111,63 |
| 10 | Euro 0,73 | Euro 0,96 | 24.11.23 | | DWS23F | DE000DWS23F6 | DWS Aktien Schweiz | 1 | 129,99 G | 129,4G-30,23G-0,54G-0,46G-0,56G-0,67G-0,5G-0,52G-0,93G-0,94G-0,92G-0,6G-0,61G-0,45G-0,46G | 139,43 | 123,54 |
| 1 | Euro 0,05 | Euro 0,93 | 10.03.23 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 54 G | 53,981G-4,063G-4,007G-3,99G-3,988G-3,988G-3,965G-3,963G-3,956G-3,954G-3,93G-4,091G-4,081G-4,04G-4,019G | 54,85 | 51,49 |
| 10 | Euro 0,25 | Euro 0,37 | 24.11.23 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 131,25 G | 131,42G-1,42G-1,35G-1,27G-1,33G-1,31G-1,3G-1,31G-1,35G-1,3G-1,21G-1,78G-1,71G-1,66G-1,66G | 133,42 | 126,14 |
| 6 | Euro 1,19 | Euro 1,21 | 18.07.23 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 41,68 G | 41,68G-1,68G-1,68G-1,67G-1,67G-1,68G-1,68G-1,68G-1,66G-1,64G-1,64G-1,67G-1,67G-1,67G-1,67G | 43,89 | 40,33 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 79,05 G | 78,355G-8,955G-8,921G-8,915G-8,92G-8,92G-8,885G-8,889G-8,817G-8,725G-8,725G-8,627G-8,626G-8,668G-8,624G | 80,85 | 74,45 |
| 1 | | | | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 57,02 G | 56,99G-6,97G-6,95G-6,96G-6,96G-6,96G-6,96G-6,94G-6,95G-6,95G-6,94G-6,94G-7,13G-7,14G-7,12G-7,13G | 57,99 | 53,27 |
| 1 | Euro 0,05 | Euro 1,95 | 10.03.23 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 110,33 G | 109,57G-10,92G-0,91G-0,84G-0,88G-0,88G-0,71G-0,77G-0,73G-0,71G-0,44G-0,64G-0,6G-0,5G-0,46G | 119,91 | 104,1 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 108,78 G | 108,78G-8,78G-8,73G-8,72G-8,77G-8,69G-8,77G-8,73G-8,83G-8,83G-8,83G-8,88G-8,78G-8,84G-8,83G | 116,73 | 107 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 189,46 G | 189,56G-90,41G-0,42G-0,28G-0,36G-0,36G-0,59G-0,14G-0,25G-0,42G-0,69G-0,58G-0,61G-0,5G-0,53G | 201,75 | 178,51 |
| 10 | Euro 0,05 | Euro 0,58 | 24.11.23 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 159,03 G | 157,77G-8,71G-8,76G-8,83G-8,78G-8,79G-8,61G-8,57G-8,68G-8,58G-8,67G-8,91G-9,04G-8,95G-8,89G | 161,39 | 142,68 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 366,3 G | 363,62G-5,54G-5,55G-5,41G-5,42G-5,42G-5,2G-5G-5,19G-4,81G-4,97G-4,85G-4,88G-4,89G-4,89G | 370,38 | 333,12 |
| 10 | | | | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 325,41 G | 324,82G-4,86G-4,84G-4,72G-4,72G-4,72G-4,85G-4,68G-5,83G-5,77G-6,17G-6,39G-6,24G-6,93G-6,9G | 360,57 | 316,92 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 466,75 G | 466,11G-6,01G-5,84G-6,11G-6,11G-6,07G-4,13G-5,87G-5,97G-5,81G-5,54G-5,32G-5,19G-5,19G-5,46G | 502,18 | 422,21 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 148,81 G | 148,73G-8,76G-8,77G-8,72G-8,77G-8,72G-8,59G-8,72G-8,72G-8,74G-8,64G-8,74G-8,76G-8,74G-8,76G | 150,29 | 138,25 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 145,18 G | 145,1G-5,1G-5,1G-5,05G-5,07G-5,07G-5,07G-5,07G-4,91G-4,82G-4,85G-4,65G-4,61G-4,69G-4,63G | 146,28 | 134,48 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 102,11 G | 101,42G-2,01G-1,94G-1,94G-1,99G-1,94G-1,87G-1,92G-1,92G-1,87G-1,9G-2,14G-2,14G-2,14G-2,13G | 105,34 | 94,4 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 976991 | DE0009769919 | DWS Fintech | 1 | 83,67 G | 83,6G-3,54G-3,55G-3,53G-3,53G-3,52G-3,52G-3,54G-3,51G-3,49G-3,52G-3,91G-3,89G-3,91G-3,84G | 86,77 | 75,7 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 222,94 G | 223,08G-3,1G-3,1G-3G-3G-3,11G-3,11G-3,05G-3,83G-3,73G-4,07G-2,6G-2,98G-2,23G-2,15G | 252,67 | 218,42 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 73,01 G | 72,7G-2,961G-2,928G-2,982G-2,982G-3,013G-2,952G-2,922G-2,964G-2,94G-2,964G-2,922G-2,922G-2,898G-2,922G | 74,52 | 66,47 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 1.713,09 G | 1701,78G-11,8G-2,57G-2,57G-2,06G-2,62G-3,63G-2,12G-1,38G-698,19G-9,44G-709,42G-10,57G-0,66G-0,98G | 1.735,35 | 1.498,56 |
| 10 | Euro 0,38 | Euro 0,52 | 24.11.23 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 30,06 G | 30,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,05G-0,05G-0,037G-0,037G-29,926G-9,926G | 30,12 | 28,93 |
| 1 | Euro 0,05 | Euro 1,24 | 10.03.23 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 75,5 G | 75,195G-5,533G-5,457G-5,458G-5,44G-5,468G-5,365G-5,424G-5,47G-5,41G-5,406G-5,366G-5,328G-5,303G-5,303G | 78,85 | 68,56 |
| 1 | Euro 0,28 | Euro 0,36 | 10.03.23 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,02 G | 20,06G-0,05G-0,03G-0,03G-0,03G-0,03G-0,03G-0,05G-0,05G-0,07G-0,07G-0,06G-0,06G-0,06G-0,06G | 20,71 | 19,49 |
| 10 | Euro 1,94 | Euro 1,49 | 24.11.23 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 75,28 G | 75,36G-5,45G-5,37G-5,33G-5,37G-5,37G-5,33G-5,36G-5,68G-5,65G-5,57G-5,39G-5,29G-5,28G-5,29G | 83,17 | 71,96 |
| 1 | Euro 0,05 | Euro 4,38 | 10.03.23 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 335,09 G | 335,27G-5,27G-5,27G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-3,29G-2,31G-1,9G-2,33G-2,59G-2,64G-2,54G | 338,76 | 246,1 |
| 10 | Euro 5,28 | Euro 4,08 | 24.11.23 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 410,34 G | 409,95G-9,67G-9,26G-9,4G-9,47G-9,47G-8,85G-9,26G-9,26G-9,06G-9,06G-10,26G-0,23G-9,77G-9,81G | 436,39 | 372,61 |
| 10 | | | | | 847419 | DE0008474198 | DWS ESG Balance | 1 | 118,55 G | 118,57G-8,57G-8,57G-8,53G-8,53G-8,53G-8,53G-8,53G-8,43G-8,37G-8,35G-8,37G-8,41G-8,36G-8,36G | 120,17 | 112,23 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 69,23 G | 69,197G-9,249G-9,232G-9,232G-9,232G-9,232G-9,232G-9,231G-9,232G-9,232G-9,232G-9,232G-9,232G-9,242G-9,242G-9,242G-9,242G | 69,25 | 66,89 |
| 1 | Euro 0,44 | Euro 0,47 | 10.03.23 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 25,72 G | 25,7G-5,72G-5,7G-5,7G-5,7G-5,69G-5,7G-5,73G-5,73G-5,74G-5,75G-5,77G-5,76G-5,75G-5,76G | 26,51 | 25,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 129,65 G | 129,64G-9,64G-9,64G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,54G-9,44G-9,47G-9,41G-9,44G-9,41G-9,4G | 134,15 | 124,88 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 477,04 G | 475,79G-6,97G-6,94G-6,92G-6,93G-6,93G-5,87G-6,33G-6,72G-6,46G-5,62G-5,92G-5,67G-5,52G-5,77G | 500,18 | 426,75 |
| 1 | Euro 0,17 | Euro 2 | 10.03.23 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 112,2 G | 112,35G-2,36G-2,32G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,24G-2,21G-2,29G-2,24G-2,25G-2,25G | 116,35 | 107,64 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 90,01 G | 89,254G-9,845G-9,829G-9,824G-9,824G-9,805G-9,705G-9,714G-9,745G-9,618G-9,67G-90,366G-0,366G-0,306G-0,272G | 91,88 | 79,43 |
| 10 | Euro 0,18 | Euro 0,24 | 24.11.23 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,11 G | 15,12G-5,15G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,15G-5,15G-5,16G-5,16G-5,16G-5,15G-5,15G-5,16G | 15,36 | 14,68 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 47,48 G | 47,49G-7,51G-7,51G-7,51G-7,51G-7,5G-7,5G-7,51G-7,53G-7,54G-7,56G-7,56G-7,64G-7,64G-7,64G-7,64G | 47,85 | 46,16 |
| 4 | Euro 0,05 | Euro 0,57 | 17.05.23 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 31,83 G | 31,82G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,8G-1,81G-1,8G-1,8G-1,8G-1,77G-1,78G-1,77G-1,77G | 32,36 | 31,04 |
| 6 | Euro 0,53 | Euro 1,32 | 18.07.23 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 75,35 G | 75,3G-5,26G-5,22G-5,23G-5,24G-5,24G-5,16G-5,19G-5,21G-5,19G-5,19G-5,18G-5,16G-5,18G-5,17G | 76,66 | 69,77 |
| 8 | Euro 1,95 | Euro 2,1 | 18.09.23 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 363,78 G | 363,84G-3,84G-3,84G-3,74G-3,74G-3,82G-3,82G-3,82G-3,82G-3,58G-3,27G-3,26G-2,43G-2,51G-2,38G-2,38G | 422,24 | 355,17 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 90,62 G | 90,121G-0,615G-0,579G-0,573G-0,569G-0,569G-0,448G-0,448G-0,485G-0,406G-0,374G-0,602G-0,631G-0,631G-0,639G | 91,97 | 81,78 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 314,33 G | 313,22G-4,48G-4,18G-4,06G-4,16G-4,16G-3,96G-4,06G-4,29G-4,18G-4,18G-4,29G-4,29G-4,27G-4,24G | 327,93 | 294,73 |
| 10 | Euro 0,56 | Euro 0,53 | 24.11.23 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 161,77 G | 160,83G-1,76G-1,61G-1,56G-1,62G-1,57G-1,41G-1,51G-1,61G-1,55G-1,55G-1,91G-1,91G-1,87G-1,87G | 170,44 | 149,52 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 849089 | DE0008490897 | DWS US Growth | 1 | 404,42 G | 400,66G-3,72G-4,04G-3,95G-4,09G-4,04G-3,52G-3,14G-2,06G-1,53G-1,72G-4,86G-4,84G-4,47G-4,68G | 407,27 | 303,84 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 91 G | 90,685G-0,977G-0,977G-0,994G-0,999G-1,005G-0,996G-0,997G-0,994G-0,916G-0,722G-0,512G-0,423G-0,205G-0,256G | 91,8 | 66,76 |
| 10 | Euro 1,15 | Euro 1,4 | 24.11.23 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 35,78 G | 35,78G-5,78G-5,78G-5,77G-5,78G-5,77G-5,77G-5,77G-5,77G-5,78G-5,77G-5,77G-5,77G-5,77G-5,77G | 35,8 | 32,31 |
| 10 | Euro 0,7 | Euro 0,99 | 24.11.23 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 90,58 G | 90,47G-0,41G-0,33G-0,36G-0,36G-0,36G-0,24G-0,32G-0,32G-0,27G-0,25G-0,48G-0,45G-0,48G-0,49G | 94,88 | 84,74 |
| 10 | Euro 0,05 | Euro 0,32 | 24.11.23 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 170,74 G | 170,68G-1,11G-0,72G-0,46G-0,61G-0,58G-0,46G-0,23G-69,67G-9,39G-8,69G-8,7G-8,7G-8,51G-8,51G | 184,58 | 156,16 |
| 10 | Euro 0,05 | Euro 0,15 | 24.11.23 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 191,05 G | 189,76G-90,84G-0,79G-0,68G-0,74G-0,74G-0,63G-0,5G-0,46G-0,17G-0,24G-0,84G-0,77G-0,76G-0,76G | 193,33 | 155,14 |
| 10 | Euro 0,05 | Euro 0,51 | 24.11.23 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 164,23 G | 164,17G-4,26G-4,25G-4,15G-4,25G-4,25G-4,25G-4,2G-4,16G-3,9G-3,9G-4,21G-4,09G-4,09G-4,14G | 175,73 | 152,63 |
| 1 | Euro 0,7 | Euro 0,8 | 10.03.23 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 44,28 G | 44,188G-4,186G-4,183G-4,179G-4,181G-4,181G-4,182G-4,176G-4,179G-4,179G-4,178G-4,313G-4,313G-4,262G-4,261G | 45,71 | 43,22 |
| 1 | | | | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 246 G | 244,71G-5,66G-5,33G-5,35G-5,35G-5,23G-5,04G-5,22G-5,32G-5,24G-5,45G-6G-5,97G-5,97G-6G | 252,93 | 223,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 6 | Euro 0,05 | Euro 1,27 | 18.07.23 | | A0EAWB | DE000A0EAWB2 | Dynamic Global Balance | 1 | 70,63 G | 70,595G-0,593G-0,61G-0,585G-0,611G-0,595G-0,544G-0,567G-0,587G-0,598G-0,544G-0,56G-0,579G-0,573G-0,581G | 73,82 | 68,05 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,48 | Euro 2,56 | 10.03.23 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance ESG | 1 | 138 G | 137G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 149 | 130 |
| 1 | Euro 5,35 | Euro 4,72 | 10.03.23 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 260,89 G | 260,84G-0,85G-0,85G-0,78G-0,78G-0,78G-0,78G-0,78G-0,63G-0,36G-0,36G-59,66G-9,73G-9,63G-9,63G | 273,18 | 249,08 |
| 1 | | | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 217,87 G | 217,86G-7,86G-7,86G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,85G-7,9G-7,9G-7,96G-7,97G-7,97G-7,98G | 225,03 | 214,73 |
| 1 | | | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 185,89 G | 185,87G-5,87G-5,87G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,63G-5,52G-5,55G-4,69G-4,74G-4,66G-4,65G | 191,9 | 179,26 |
| 1 | Euro 0,07 | Euro 0,28 | 10.03.23 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 218,22 G | 218,07G-8,12G-7,99G-7,95G-7,97G-7,93G-7,83G-7,8G-7,88G-7,94G-7,91G-8,42G-8,46G-8,47G-8,47G | 219,54 | 196,29 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 77,69 G | 77,616G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,693G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G | 77,73 | 74,84 |
| 1 | | | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 14.061,37 G | 14059,97G-9,97G-61,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-3,03G-3,03G-3,03G | 14.063,03 | 13.618,64 |
| 1 | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 156,46 G | 156,4G-6,37G-6,36G-6,32G-6,33G-6,33G-6,23G-6,29G-6,29G-6,26G-6,25G-6,41G-6,43G-6,42G-6,43G | 161,02 | 149,25 |
| 1 | | | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 133,76 G | 133,75G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,78G-3,78G-3,78G-3,78G | 133,78 | 129,71 |
| 1 | Euro 0,28 | Euro 0,82 | 10.03.23 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 45,47 G | 45,48G-5,55G-5,5G-5,49G-5,5G-5,5G-5,53G-5,53G-5,55G-5,57G-5,53G-5,49G-5,47G-5,46G-5,49G | 47,22 | 43,93 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 85,77 G | 85,766G-5,766G-5,766G-5,766G-5,766G-5,766G-5,766G-5,829G-5,766G-5,766G-5,766G-5,766G-5,766G-5,776G-5,776G-5,776G | 85,85 | 82,46 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.753,79 G | 1755,79G-5,2G-5,2G-4,29G-4,11G-4,11G-4,11G-5,31G-5,31G-5,58G-6,28G-5,09G-5,29G-5,29G-5,29G | 1.760,19 | 1.696,06 |
| 1 | US$ 0,55 | US$ 3,44 | 10.03.23 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 181,97 G | 181,71G-1,8G-1,88G-1,95G-1,87G-1,95G-1,9G-1,92G-1,94G-2,07G-2,3G-2,3G-2,42G-2,63G-2,63G | 189 | 173,13 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.536,55 G | 1536,55G-40,82G-38,94G-8,94G-9,88G-8,94G-9,8G-40,82G-1,69G-1,47G-2,41G-1,76G-2,52G-2,52G-2,31G | 1.568,6 | 1.480,44 |
| 1 | | | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.332,82 G | 2337,65G-48,72G-2,97G-3,23G-5,04G-5,5G-6,74G-57,61G-66,7G-6,13G-5,37G-72,49G-3,42G-4,31G-3,56G | 2.496,92 | 2.212,17 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 129,64 G | 129,63G-9,63G-9,64G-9,62G-9,63G-9,63G-9,62G-9,62G-9,59G-9,57G-9,54G-9,79G-9,8G-9,78G-9,78G | 131,7 | 125,46 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.437,59 G | 3423,93G-53,44G-4,14G-0,61G-2G-2,68G-3,69G-2,09G-6,4G-4,24G-3,76G-60,72G-59,34G-5,47G-5,47G | 3.590,21 | 3.061,53 |
| 1 | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 93,61 G | 92,96G-3,483G-3,466G-3,419G-3,394G-3,426G-3,312G-3,403G-3,396G-3,369G-3,345G-3,27G-3,268G-3,257G-3,299G | 97,93 | 86,37 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 221,05 G | 220,54G-0,38G-0,15G-0,27G-0,27G-0,27G-19,92G-20,15G-0,15G-0,03G-19,92G-20,15G-0,03G-0,15G-0,15G | 231,14 | 204,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,05 | Euro 3,52 | 10.03.23 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 207,02 G | 206,58G-6,47G-6,25G-6,33G-6,36G-6,36G-6,36G-6,04G-6,25G-6,25G-6,07G-6,04G-6,25G-6,14G-6,25G-6,25G | 216,51 | 193,59 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 189,53 G | 188,53G-9,62G-9,36G-9,4G-9,35G-9,41G-9,23G-9,3G-9,38G-9,33G-8,99G-9,08G-9,14G-9,52G-9,49G | 197,68 | 176,11 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 165,66 G | 166,08G-6,12G-5,95G-5,88G-5,88G-5,95G-5,87G-6,12G-6,2G-6,31G-6,29G-6,15G-6,05G-6,03G-6,1G | 169,55 | 159,79 |
| 1 | Euro 0,05 | Euro 3,44 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 89,18 G | 89,03G-9,08G-9,01G-9G-9G-9G-9G-9,07G-9,14G-9,21G-9,28G-9,21G-9,14G-9,05G-9,05G | 92,75 | 85,94 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 147,62 G | 147,99G-8,02G-7,88G-7,81G-7,81G-7,8G-7,88G-8,03G-8,1G-8,18G-8,18G-8,03G-7,96G-7,95G-8,03G | 151,86 | 142,49 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 143,77 G | 143,75G-3,75G-3,75G-3,73G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,79G-3,8G-3,81G-3,8G-3,79G-3,78G | 143,98 | 139,38 |
| 1 | Euro 0,05 | Euro 2,22 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 87,27 G | 87,21G-7,21G-7,21G-7,21G-7,2G-7,2G-7,2G-7,2G-7,2G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G | 87,32 | 84,82 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 131,36 G | 131,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,38G-1,39G-1,4G-1,39G-1,39G-1,38G | 131,56 | 127,7 |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 252,32 G | 253,05G-2,99G-2,97G-3,13G-2,99G-3,13G-2,58G-2,9G-3,13G-3,01G-2,67G-2,82G-2,7G-2,9G-2,82G | 265,78 | 224,65 |
| 1 | Euro 0,11 | Euro 3,56 | 10.03.23 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 217,8 G | 218,44G-8,38G-8,34G-8,5G-8,44G-8,58G-7,97G-8,38G-8,5G-8,39G-8,11G-8,16G-8,17G-8,31G-8,23G | 229,42 | 197,13 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 217,09 G | 216,7G-6,71G-6,36G-6,45G-6,45G-6,45G-6,06G-6,07G-6,21G-6,03G-5,91G-6,1G-6,1G-5,95G-6,05G | 227,83 | 193,58 |
| 1 | | | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 301,14 G | 302,03G-1,92G-1,93G-2,11G-2,03G-2,22G-1,38G-1,95G-2,14G-1,97G-1,57G-1,74G-1,61G-1,84G-1,74G | 316,46 | 266,33 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 287,66 G | 285G-7,4G-7,5G-7,36G-7,22G-7,39G-7G-6,97G-7,33G-6,79G-6,67G-6,88G-6,84G-7,36G-7,35G | 321,66 | 277,67 |
| 1 | Euro 0,49 | Euro 4,98 | 10.03.23 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 258,01 G | 256,67G-9,03G-9,04G-8,87G-8,82G-8,95G-8,97G-8,67G-8,59G-8,43G-8,17G-8,36G-8,16G-8,7G-8,81G | 296,14 | 250,24 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 246,85 G | 245,2G-6,11G-6,22G-6,06G-6,06G-6,07G-7,31G-5,8G-5,94G-5,64G-5,75G-5,89G-5,85G-6,6G-6,56G | 279,33 | 239,17 |
| 4 | Euro 1,78 | Euro 5,9 | 17.05.23 | | 939853 | LU0133414606 | DWS Global Value | 1 | 327,2 G | 324,2G-6,97G-6,97G-7,07G-6,94G-6,92G-6,95G-6,59G-6,61G-6,43G-6,27G-5,47G-5,36G-5,47G-5,35G | 345,49 | 312,02 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 165,35 G | 166,11G-6,12G-6,07G-5,91G-5,96G-5,96G-5,96G-5,97G-5,96G-5,96G-5,9G-5,85G-5,75G-5,75G-5,76G | 173,27 | 160,17 |
| 1 | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 282,98 G | 282,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,71G-2,71G-2,57G-2,3G-2,35G-2,29G-2,28G | 289,17 | 271 |
| 1 | | | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 128,45 G | 128,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,49G | 128,51 | 122,95 |
| 1 | | | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.367,12 G | 11365,99G-5,99G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-8,48G-8,48G-8,48G | 11.368,48 | 11.005,26 |
| 1 | Euro 0,06 | Euro 1,78 | 10.03.23 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 100,35 G | 100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,25G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G | 100,35 | 97,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,44 | Euro 0,35 | 24.05.23 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 10,37 G | 10,367G-0,458G-0,448G-0,4465G-0,4535G-0,447G-0,455G-0,4445G-0,454G-0,4415G-0,4155G-0,415G-0,414G-0,413G | 11,52 | 9,87 |
| 1 | US$ 0,51 | US$ 0,4 | 24.05.23 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 11,14 G | 11,1385G-1,286G-1,29G-1,291G-1,2925G-1,293G-1,291G-1,28G-1,2985G-1,3075G-1,212G-1,211G-1,21G-1,209G | 12,24 | 10,97 |
| 1 | Euro 1,23 | Euro 1,09 | 23.08.23 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 47,26 G | 47,285-7,145G-7,275G-7,18G-7,195G-7,13G-7,19G-7,12G-7,15G-7,07G-7,1G-7,075G-7,005G-6,99G-7,075G | 48,04 | 42,73 |
| 1 | Euro 0,56 | Euro 0,38 | 23.08.23 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 22 G | 21,97-1,885G-1,965G-1,835G-1,815G-1,815G-1,835G-1,785G-1,785G-1,715G-1,61G-1,58G-1,58G-1,575G-1,575G | 25,67 | 19,65 |
| 1 | US$ 1,4 | US$ 0,65 | 23.08.23 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 39,91 G | 39,695G-9,695G-9,655G-9,73G-9,775G-9,735G-9,705G-9,69G-9,455G-9,795G-9,81G-9,79G-9,8G-9,825G | 45,36 | 36,06 |
| 1 | US$ 0,45 | US$ 0,22 | 23.08.23 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 23,14 G | 23,06G-3,07G-3,08G-3,105G-3,105G-3,09G-3,075G-3,08G-3,145G-3,21G-3,18G-3,215G-3,18G-3,19G | 24,9 | 20,16 |
| 1 | | | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 30,84 G | 30,75G-0,8G-0,805G-0,795G-0,8G-0,8G-0,755G-0,745G-0,755G-0,765G-0,805G-0,825G-0,805G-0,81G | 31,36 | 27,03 |
| 1 | | | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 85,9 G | 85,682G-5,702G-5,712G-5,774-5,708G-5,722G-5,704G-5,604G-5,552G-5,596G-5,642G-5,78G-5,874G-5,796G-5,79G | 87,53 | 75,02 |
| 1 | | | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 119,14 G | 118,855G-9,045G-9,075G-9,085G-9,11G-9,055G-8,87G-8,795G-8,83G-8,925G-8,96G-9,125G-9,02G-9G | 121,15 | 101,43 |
| 1 | US$ 0,42 | US$ 0,22 | 23.08.23 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 74,1 G | 73,97G-4,08G-4,17G-4,15G-4,19G-4,06G-3,81G-3,71G-3,61G-3,5G-3,51G-3,54G-3,58G-3,55G | 74,19 | 50,36 |
| 1 | | | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 42,51 G | 42,37G-2,365G-2,365G-2,36G-2,38G-2,315G-2,325G-2,33G-2,275G-2,42G-2,45G-2,5G-2,49G-2,46G | 45,25 | 40,42 |
| 1 | Euro 0,22 | Euro 0,14 | 23.08.23 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 14,18 G | 14,1755G-4,199G-4,194G-4,193G-4,1915G-4,1905G-4,2105G-4,1995G-4,208G-4,2115G-4,1925G-4,1925G-4,1925G-4,1925G | 14,45 | 13,66 |
| 1 | | | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 34,66 G | 34,605G-4,75G-4,765G-4,745G-4,75G-4,73G-4,69G-4,685G-4,68G-4,7G-4,66G-4,69G-4,655G-4,645G | 35,28 | 28,91 |
| 1 | | | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 239,15 G | 238,65G-8,9G-8,65G-8,6G-8,45G-8,45G-7,75G-7,55G-7,3G-7,35G-7,05G-7,2G-6,95G-6,8G | 265,5 | 223,05 |
| 1 | US$ 1,24 | US$ 1,08 | 24.05.23 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 73,67 G | 73,46G-3,532G-3,528G-3,532G-3,532G-3,556G-3,438G-3,406G-3,382-3,43G-3,488G-3,61-3,564G-3,658G-3,586G-3,58G | 75,39 | 65 |
| 1 | | | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 43,51 G | 43,325G-3,475G-3,505G-3,48G-3,495G-3,525G-3,525G-3,525G-3,655G-3,75G-3,785G-3,83G-3,755G-3,75G | 46,66 | 42,33 |
| 1 | | | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 22,7 G | 22,605G-2,63G-2,635G-2,635G-2,63G-2,62G-2,625G-2,635G-2,67G-2,71G-2,685G-2,705G-2,675G-2,665G | 23,55 | 19,78 |
| 1 | | | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 39,04 G | 38,95G-9,065G-9,115G-9,11G-9,13G-9,135G-9,12G-9,135G-9,18G-9,265G-9,31G-9,345G-9,275G-9,315G | 43,11 | 38,65 |
| 1 | | | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 45,78 G | 45,615G-5,655G-5,68G-5,72G-5,665G-5,65G-5,59G-5,535G-5,525G-5,525G-5,56G-5,605G-5,555G-5,575G | 48,37 | 36,74 |
| 1 | | | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 27,73 G | 27,69G-7,715G-7,7G-7,69G-7,68G-7,69G-7,665G-7,67G-7,665G-7,68G-7,66G-7,665G-7,655G-7,675G | 30,18 | 25,48 |
| 1 | | | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 16,61 G | 16,578G-6,604G-6,616G-6,608G-6,612G-6,614G-6,598G-6,584G-6,602G-6,59G-6,566G-6,584G-6,584G-6,572G | 16,77 | 12,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 49,33 G | 49,24G-9,39G-9,375G-9,37G-9,36G-9,375G-9,315G-9,4G-9,67G-9,655G-9,6G-9,58G-9,53G-9,51G | 52,04 | 46,31 |
| 1 | | | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 62,95 G | 62,86G-2,94G-2,98G-2,98G-3G-2,9G-2,69G-2,61G-2,54G-2,41G-2,48G-2,49G-2,59G-2,56G | 63 | 43,43 |
| 1 | | | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 45,55 G | 45,475G-5,5G-5,535G-5,55G-5,56G-5,515G-5,54G-5,565G-5,585G-5,565G-5,59G-5,635G-5,585G-5,59G | 47,1 | 41,23 |
| 1 | | | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 65,37 G | 65,264G-5,352G-5,312G-5,318G-5,304G-5,294G-5,258G-5,224G-5,186G-5,106G-5,18G-5,184G-5,156G-5,14G | 66,41 | 55,3 |
| 1 | | | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 52,39 G | 52,24G-2,37G-2,38G-2,42-2,39G-2,41G-2,39G-2,29G-2,26G-2,33G-2,36G-2,37G-2,45G-2,4G-2,38G | 52,58 | 44,91 |
| 1 | | | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 36,12 G | 35,99G-6,035G-6,01G-5,995G-5,98G-5,995G-5,95G-5,965G-5,94G-5,945G-5,905G-5,91G-5,88G-5,88G | 37,6 | 32,51 |
| 1 | | | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 35,12 G | 35,025G-5,035G-5,06G-5,055G-5,065G-5,12G-5,075G-5,06G-5,06G-5,11G-5,155G-5,205G-5,16G-5,155G | 36,43 | 33,45 |
| 1 | | | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 45,63 G | 45,49G-5,635G-5,645G-5,655G-5,645G-5,63G-5,54G-5,535G-5,57G-5,585G-5,595G-5,625G-5,595G-5,585G | 45,66 | 40,23 |
| 1 | | | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 23,86 G | 23,76G-3,785G-3,76G-3,78G-3,76G-3,755G-3,73G-3,76G-3,77G-3,745G-3,735G-3,735G-3,74G-3,73G | 24,11 | 17,82 |
| 1 | | | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 47,54 G | 47,395G-7,78G-7,46G-7,3G-7,195G-7,02G-6,965G-7,035G-6,88G-6,66G-6,67G-6,67G-6,66G-6,68G | 52,69 | 39,5 |
| 1 | | | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 21,38 G | 21,365G-1,24G-1,23G-1,205G-1,215G-1,195G-1,2G-1,205G-1,19G-1,425G-1,26G-1,27G-1,24G-1,255G | 22,55 | 19,96 |
| 1 | Euro 0,38 | Euro 0,19 | 23.08.23 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,24 G | 8,2364G-8,3212G-8,331G-8,3298G-8,3304G-8,3274G-8,331G-8,3276G-8,3512G-8,3468G-8,286G-8,287G-8,287G-8,287G | 9,24 | 7,86 |
| 1 | Yen 37,4 | Yen 19,59 | 23.08.23 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 13,5 G | 13,528G-3,538G-3,542G-3,536G-3,536G-3,548G-3,52G-3,528G-3,542G-3,53G-3,504G-3,496G-3,478G-3,472G | 14,29 | 12,2 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 173,39 G | 173,298G-3,557G-3,724G-3,714G-3,813G-3,788G-3,605G-3,588G-3,774G-4,115G-3,81G-4,047G-3,952G-3,952G | 180,53 | 165,71 |
| 1 | £ 3,87 | £ 3,57 | 23.08.23 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 208,13 G | 208,208G-8,774G-8,946G-8,98G-8,992G-8,998G-9,056G-9,07G-8,978G-9,372G-9,138G-9,156G-9,202G-9,092G | 215,72 | 200,45 |
| 1 | Euro 0,8 | Euro 2,82 | 23.08.23 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,4 G | 126,403G-6,398G-6,408G-6,408G-6,408G-6,407G-6,412-6,408G-6,402G-6,402G-6,402G-6,41G-6,41G-6,41G-6,41G | 128,1 | 125,6 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 200,6 G | 200,6G-1,12G-1,05G-1,03G-1,08G-1,08G-1,06G-1,03G-1,13G-1,1G-0,86G-0,86G-0,86G-0,86G | 208,48 | 194,38 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 207,03 | 207,03G-7,93G-7,73G-7,61G-7,73G-7,69G-7,77G-7,88G-7,99G-8,03G-7,79G-7,79G-7,79G-7,79G | 212,76 | 200,13 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 162,21 G | 162,2G-2,565G-2,56G-2,57G-2,56G-2,55G-2,56G-2,605G-2,61G-2,645G-2,3G-2,275G-2,26G-2,255G | 163,95 | 157,55 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 191,12 G | 191,12G-1,69G-1,65G-1,63G-1,68G-1,645G-1,645G-1,745G-1,79G-1,88G-1,445G-1,445G-1,445G-1,445G | 192,26 | 184,12 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 216,08 G | 216,6G-6,82G-6,66G-6,63G-6,74G-6,67G-6,71G-6,83G-6,98G-7,11G-6,31G-6,31G-6,31G-6,31G | 218,94 | 206,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 232,75 G | 232,75G-4,03G-3,77G-3,66G-3,81G-3,76G-3,84G-3,98G-4,13G-4,18G-3,73G-3,73G-3,73G-3,73G | 239,14 | 223,9 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 262,25 G | 262,25G-4,92G-4,2G-3,66G-4,1G-4,12G-4,26G-4,45G-4,93G-4,82G-4,56G-4,56G-4,56G-4,56G | 291,05 | 242,65 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 253,5 G | 253,51G-5,81G-4,84G-4,19G-4,72G-4,68G-4,99G-5,05G-5,65G-5,56G-3,77G-3,06G-3,49G-3,89G | 297,57 | 227,67 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 208,15 G | 208,15G-10,88G-0,67G-0,59G-0,65G-0,72G-0,94G-0,7G-0,88G-0,73G-8,95G-8,95G-8,95G-8,95G | 221,68 | 201,04 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 228,62 G | 228,62G-9,64G-9,53G-9,22G-9,34G-9,35G-9,4G-9,61G-9,8G-9,87G-9,51G-9,51G-9,51G-9,51G | 235,5 | 221,47 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 138,96 G | 138,966G-8,966G-8,96G-8,97G-8,97G-8,97G-8,97G-8,97G-8,94G-8,955G-8,952G-8,956G-8,956G-8,956G-8,956G | 138,98 | 135,02 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 32,44 G | 32,406G-2,532G-2,609G-2,584G-2,577G-2,57G-2,583G-2,601G-2,609G-2,6G-2,491G-2,519G-2,506G-2,496G | 35,65 | 32,33 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 259,69 G | 259,69G-62,21G-2,4G-2,4G-2,43G-2,45G-2,7G-2,64G-2,86G-2,78G-1,31G-1,31G-1,31G-1,31G | 273,3 | 245,41 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 82,02 G | 82,018G-2,256G-2,352G-2,38G-2,332G-2,352G-2,326G-2,272G-2,226G-2,19G-1,75G-1,75G-1,75G-1,75G | 84,7 | 76,4 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 175,81 G | 175,895G-6,39G-6,48G-6,43G-6,5G-6,465G-6,51G-6,59G-6,685G-6,805G-6,19G-6,095G-6,1G-6,115G | 177,44 | 170,53 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 135,02 G | 134,38G-4,48G-4,5G-4,5G-4,48G-4,42G-4,14G-3,92G-3,88G-3,92G-4,32G-4,58G-4,38G-4,32G | 139,22 | 101,54 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,35 G | 0,3501G-0,3505G-0,3513G-0,3513G-0,3516G-0,3518G-0,3515G-0,352G-0,3527G-0,3542G-0,3545-0,3523G-0,3525G-0,3532G-0,3532G | 0,49 | 0,33 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,15 G | 1,152G-1,149G-1,1506G-1,15G-1,1506G-1,149G-1,1538G-1,15G-1,1492G-1,1526G-1,152G-1,1528G-1,1524G-1,1518G | 1,45 | 1,05 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 137,8 G | 137,22G-7,64G-7,46G-7,58G-7,5G-7,68G-7,08G-7,56G-7,66G-7,24G-7,18G-7,18G-7,22G-7,2G | 151,1 | 112,2 |
| 1 | Euro 1,92 | Euro 0,98 | 23.08.23 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 166,24 G | 166,43G-6,84G-6,63G-6,5G-6,595G-6,585G-6,67G-6,76G-6,93G-7,01G-6,39G-6,24G-6,315G-6,365G | 173,93 | 161,01 |
| 1 | Euro 0,96 | Euro 0,4 | 23.08.23 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 133,64 G | 133,635G-3,94G-3,965G-3,975G-3,965G-3,96G-3,965G-3,995G-4,01G-4,055G-3,745G-3,745G-3,705G-3,705G | 134,38 | 131,05 |
| 1 | US$ 3,92 | US$ 3,62 | 24.05.23 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 171,82 G | 171,885G-2,25G-2,275G-2,28G-2,35G-2,31G-2,185G-2,025G-2,35G-2,665G-2,265G-2,255G-2,285G-2,385G | 189,31 | 171,59 |
| 1 | US$ 2,4 | US$ 1,6 | 23.08.23 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 146,49 G | 146,345G-6,695G-6,83G-6,845G-6,925G-6,9G-6,79G-6,78G-6,915G-7,25G-6,93G-7,13G-7,05G-7,05G | 152,77 | 142,15 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 19,74 G | 19,738G-9,81G-9,81G-9,8G-9,8G-9,8G-9,822G-9,816G-9,846G-9,836G-9,77G-9,772G-9,772G-9,772G | 21,62 | 18,69 |
| 1 | Euro 1,82 | Euro 1,82 | 24.05.23 | | DBX0E8 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 135,31 G | 135,305G-5,63G-5,515G-5,48G-5,495G-5,52G-5,475G-5,555G-5,615G-5,685G-5,56G-5,565G-5,565G-5,565G | 137,73 | 131,87 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 6,02 G | 6,013G-6,029G-6,013G-6,012G-6,022G-6,02G-5,999G-6,007G-5,941G-5,979G-5,962G-5,972G-5,973G-5,964G | 6,3 | 4,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 63,01 G | 62,77G-2,78G-2,88G-2,88G-2,91G-2,96G-2,92G-2,92G-3,01G-2,99G-2,98G-3G-2,96G-2,95G | 66,72 | 58,32 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 14,22 G | 14,01G-4,098G-4,094G-4,036G-4,058G-4,034G-4,044G-4,064G-4,08G-4,084G-4,028G-4,04G-4,036G-4,026G | 15,82 | 13,59 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 145,22 G | 145,215G-5,53G-5,44G-5,43G-5,455G-5,455G-5,425G-5,495G-5,605G-5,65G-5,49G-5,49G-5,49G-5,49G | 145,97 | 139,31 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 21,22 G | 21,16G-1,32G-1,19G-1,12G-1,055G-0,975G-0,94G-0,955G-0,905G-0,815G-0,805G-0,805G-0,805G-0,805G | 23,42 | 17,8 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 81,51 G | 81,302G-1,326G-1,36G-1,362G-1,36G-1,35G-1,234G-1,158G-1,19G-1,272G-1,428G-1,54G-1,436G-1,434G | 82,79 | 69 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 191,33 G | 191,51G-1,91G-1,91G-1,735G-1,8G-1,785G-1,9G-2,01G-2,235G-2,31G-1,515G-1,34G-1,425G-1,47G | 198,21 | 184,87 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 28,13 G | 28,04G-8,105G-8,08G-8,05G-8,04G-8,06G-8,01G-8,04G-8,065G-8,04G-8,045G-8,035G-8,035G-8,045G | 29,42 | 25,8 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 15,47 G | 15,472G-5,566G-5,562G-5,554G-5,56G-5,556G-5,558G-5,552G-5,578G-5,604G-5,552G-5,552G-5,552G-5,552G | 16,16 | 13,03 |
| 1 | | | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 132,11 G | 132,17G-3,635G-3,71G-3,425G-3,54G-3,735G-3,695G-3,735G-3,82G-3,965G-3,39G-3,345G-3,345G-3,345G | 150,64 | 128,08 |
| 1 | Euro 1,24 | Euro 1,08 | 23.08.23 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 46,15 G | 45,99G-6,115G-6,025G-6,05G-6,035G-6,03G-5,97G-5,995G-6,005G-5,94G-5,905G-5,905G-5,895G-5,92G | 48,86 | 41,73 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,15 G | 9,141G-9,158G-9,175G-9,175G-9,18G-9,177G-9,171G-9,189G-9,187G-9,187G-9,18G-9,196G-9,193G-9,193G | 10,2 | 8,41 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 19,09 G | 19,138G-9,108G-9,104G-9,102G-9,074G-9,096G-9,05G-9,104G-9,118G-9,106G-9,13G-9,13G-9,138G-9,132G | 23,89 | 18,46 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,34 G | 1,3374G-1,3354G-1,3376G-1,335G-1,3346G-1,3332G-1,3338G-1,3348G-1,3358G-1,3382G-1,3348G-1,3354G-1,3358G-1,3358G | 1,55 | 1,28 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,74 G | 31,744G-1,798G-1,798G-1,8G-1,8G-1,8G-1,802G-1,8G-1,802G-1,803G-1,744G-1,744G-1,744G-1,744G | 31,8 | 30,8 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 164,03 G | 164,025G-4,61G-4,585G-4,535G-4,685G-4,655G-4,595G-4,66G-4,705G-4,675G-4,485G-4,485G-4,485G-4,485G | 166,61 | 157,5 |
| 1 | | | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 29,11 G | 29G-9,05G-9,01G-9,025G-8,995G-9,005G-8,975G-9,005G-9,025G-9,01G-9,025G-8,995G-9,06G-9,05G | 29,11 | 23,7 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,07 G | 6,062G-6,055G-6,046G-6,017G-6,036G-6,02G-6,027G-6,024G-6,027G-6,02G-6,012G-6,012G-6,007G-6,007G | 6,84 | 5,51 |
| 1 | Euro 0,16 | Euro 0,31 | 23.08.23 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 152,68 G | 152,665G-3,01G-3G-3G-3G-3G-3,01G-3,055G-3,07G-3,095G-2,765G-2,745G-2,735G-2,72G | 153,24 | 148,59 |
| 1 | Euro 0,55 | Euro 0,57 | 23.08.23 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 178,35 G | 178,35G-8,59G-8,525G-8,525G-8,575G-8,555G-8,54G-8,64G-8,655G-8,77G-8,695G-8,695G-8,695G-8,695G | 179,36 | 172,49 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 139,59 G | 139,585G-9,93G-9,94G-9,92G-9,96G-9,94G-9,945G-9,96G-9,96G-9,955G-9,655G-9,655G-9,655G-9,655G | 140,11 | 135,72 |
| 1 | Euro 0,74 | Euro 0,65 | 23.08.23 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 27,89 G | 27,795G-7,855G-7,8G-7,815G-7,805G-7,815G-7,77G-7,78G-7,785G-7,73G-7,73G-7,73G-7,73G-7,735G | 29,41 | 24,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,18 | US$ 0,16 | 23.08.23 | | A2QNNH | LU2296661775 | xtrack.MSCI EM As.ESG Scr. | 1 | 14,95 G | 14,922G-4,944G-4,952G-4,942G-4,934G-4,934G-4,936G-4,928G-4,94G-4,94G-4,922G-4,928G-4,928G-4,918G | 16,63 | 14,1 |
| 1 | Euro 1,22 | Euro 1,62 | 10.03.23 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 91,72 G | 92,084G-2,093G-2,076G-2,045G-2,045G-2,059G-2,043G-2,093G-2,093G-2,114G-2,125G-2,045G-2,045G-1,702G-1,702G | 92,46 | 88,98 |
| 1 | Euro 0,05 | Euro 7,16 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 104,67 G | 104,82G-4,85G-4,85G-4,84G-4,84G-4,84G-4,83G-4,82G-4,83G-4,85G-4,85G-4,67G-4,67G-4,67G-4,71G | 105,65 | 99 |
| 1 | | | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 115,79 G | 116,05G-5,61G-5,74G-5,72G-5,75G-5,78G-5,72G-5,67G-5,73G-5,76G-5,94G-5,95G-6,18G-6,28G-6,25G | 123,05 | 114,27 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 165,14 G | 162,37G-3,86G-3,81G-3,57G-3,68G-3,52G-1,92G-2,29G-0,74G-0,7G-0,75G-0,77G-0,17G-0,53G-0,81G | 166,33 | 119,72 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 107,26 G | 106,99G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,37G-7,37G | 111,93 | 106,11 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 150,07 G | 150,03G-0,05G-49,93G-9,92G-9,96G-9,92G-9,96G-50,05G-0,05G-0,14G-0,14G-0,05G-0,07G-0,01G-0,01G | 150,49 | 143,86 |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 140,74 G | 140,7G-0,71G-0,63G-0,6G-0,6G-0,59G-0,63G-0,72G-0,72G-0,84G-0,8G-0,72G-0,73G-0,68G-0,68G | 141,13 | 135,56 |
| 1 | Euro 0,05 | Euro 1,78 | 10.03.23 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 97,28 G | 97,04G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,449G-7,449G-7,449G-7,449G | 100,52 | 94,83 |
| 1 | Euro 0,05 | Euro 2,13 | 10.03.23 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 120,3 G | 120,25G-0,4G-0,45G-0,41G-0,41G-0,4G-0,41G-0,34G-0,42G-0,39G-0,04G-0,57G-0,56G-0,46G-0,45G | 123,1 | 115,61 |
| 1 | Euro 0,05 | Euro 2,34 | 10.03.23 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 135,09 G | 134,54G-4,78G-4,77G-4,78G-4,76G-4,78G-4,66G-4,62G-4,67G-4,57G-4,61G-4,51G-4,61G-4,59G-4,59G | 137,64 | 125,63 |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | | (ausg) | 116,21 | 91,27 |
| 1 | | | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | | (ausg) | 91,49 | 71,27 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 176,88 G | 176,25G-7,09G-7,16G-7,21G-7,2G-7,14G-7,05G-7,05G-7,11G-6,65G-6,63G-6,7G-6,93G-7,05G-7,07G | 246,35 | 173,59 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 135,45 G | 135,3G-5,7G-5,7G-5,75G-5,75G-5,77G-5,67G-5,76G-5,72G-5,72G-5,88G-5,88G-6,02G-5,62G-5,58G | 189,47 | 133,22 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 174,24 G | 172,91G-2,94G-2,86G-2,83G-2,9G-2,84G-2,87G-2,88G-2,62G-2,51G-2,52G-2,57G-2,49G-2,52G-2,54G | 208,49 | 170,62 |
| 1 | | | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 155,42 G | 153,92G-4,12G-3,94G-3,88G-3,94G-3,94G-3,94G-4G-4,44G-4,38G-4,23G-4,25G-4,14G-4G-4,07G | 185,85 | 152,16 |
| 1 | | | | | DWS0BW | LU0273147834 | DWS Inv.-Global Agribusiness | 1 | 202,09 G | 199,94G-9,94G-9,79G-9,74G-9,86G-9,78G-9,73G-9,54G-9,46G-9,3G-9,39G-9,58G-9,63G-9,53G-9,51G | 239,36 | 196,02 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 137,03 G | 136,31G-6,23G-6,17G-6,28G-6,35G-6,29G-6,06G-6,02G-5,96G-5,95G-6,13G-6,47G-6,58G-6,6G-6,55G | 163,43 | 133,76 |
| 1 | | | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 204,87 G | 204,11G-5,63G-5,44G-5,33G-5,44G-5,28G-3,55G-4,02G-2,8G-2,85G-3,26G-3,39G-3,16G-3,3G-3,56G | 207,77 | 158,81 |
| 1 | £ 1,45 | £ 2,37 | 10.03.23 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 136,97 G | 136,35G-7,23G-7G-6,95G-6,98G-6,98G-6,99G-6,98G-7,23G-7,23G-7,04G-6,93G-6,97G-7,67G-7,47G | 150,45 | 124,25 |
| 1 | Euro 0,14 | Euro 1,37 | 10.03.23 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 72 G | 71,534G-1,993G-1,688G-1,853G-1,881G-1,749G-1,741G-1,85G-1,857G-1,882G-1,995G-1,967G-1,986G-2,32G-2,231G | 79,52 | 65,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,6 | Euro 3,26 | 10.03.23 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 154,63 G | 153,39G-3,38G-3,37G-3,3G-3,33G-3,32G-3,33G-3,32G-3,11G-3,02G-3,02G-3,04G-3,02G-3,02G-3,09G | 188,38 | 151,05 |
| 1 | Euro 6,5 | Euro 6,8 | 10.03.23 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 144,04 G | 142,69G-3,88G-3,89G-3,82G-3,91G-3,86G-3,63G-3,66G-3,66G-3,53G-3,62G-3,71G-3,69G-2,9G-2,89G | 166,11 | 132,51 |
| 1 | Euro 1,07 | Euro 1,69 | 10.03.23 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | | (ausg) | 102,93 | 80,67 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 139,86 G | 139,52G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-40,31G-0,31G-0,31G-0,31G | 143,77 | 132,15 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 178,38 G | 177,18G-8,02G-8,02G-8,02G-7,85G-7,94G-7,94G-7,78G-7,94G-7,94G-7,57G-7,78G-7,84G-7,5G-7,5G | 196,53 | 164,54 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 76,05 G | 75,531G-6,244G-6,175G-6,122G-6,143G-6,125G-6,333G-6,143G-6,27G-6,277G-6,129G-6,095G-6,137G-6,339G-6,327G | 82,07 | 69,26 |
| 1 | | | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 69,24 G | 68,884G-9,337G-9,241G-9,209G-9,224G-9,224G-9,215G-9,24G-9,344G-9,338G-9,271G-9,23G-9,217G-9,571G-9,481G | 75,78 | 63,47 |
| 1 | | | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 50,36 G | 50,128G-0,443G-0,368G-0,353G-0,363G-0,349G-0,364G-0,363G-0,448G-0,444G-0,39G-0,362G-0,361G-0,618G-0,561G | 54,74 | 46,03 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 116,2 G | 116,17G-6,09G-6,11G-6,09G-6,06G-6,05G-6G-5,95G-5,94G-5,83G-5,89G-5,91G-5,91G-5,92G-5,96G | 120,8 | 109,61 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | | (ausg) | 246,44 | 233,4 |
| 1 | £ 0,52 | £ 2,93 | 10.03.23 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 158,07 G | 156,88G-6,88G-7,05G-6,96G-7,18G-7,18G-7,18G-7,18G-6,93G-6,79G-6,93G-7,24G-7,17G-7,16G-7,16G | 192,24 | 154,34 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 57,54 G | 57,642G-7,636G-7,638G-7,61G-7,666G-7,654G-7,598G-7,616G-7,722G-7,828G-7,734G-7,72G-7,724G-7,724G | 59,6 | 54,98 |
| 1 | US$ 0,06 | US$ 0,1 | 24.05.23 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 9,09 G | 9,062G-9,0634G-9,0678G-9,0674G-9,068G-9,0664G-9,0532G-9,0466G-9,0496G-9,0558G-9,077G-9,088G-9,078G-9,078G | 9,26 | 7,79 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 9,62 G | 9,621G-9,664G-9,664G-9,66G-9,662G-9,671G-9,66G-9,667G-9,69G-9,704G-9,643G-9,664G-9,677G-9,674G | 10,51 | 9,25 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG | 1 | 57,85 G | 57,7G-7,61G-7,53G-7,47G-7,43G-7,49G-7,38G-7,35G-7,34G-7,32G-7,29G-7,29G-7,29G-7,29G | 64,14 | 50,99 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 257,1 G | 256,9G-7,5G-7,4G-7,3G-7,35G-7,3G-7,05G-7,05G-7,7G-7,8G-8,4G-8G-8G-8G | 262 | 241,35 |
| 1 | | | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 32,68 G | 32,675G-2,58G-2,53G-2,52G-2,53G-2,54G-2,53G-2,57G-2,61G-2,71G-3,05-3,05-2,73G-3,05-2,73G-2,93G-2,93G | 36,96 | 29,98 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB | 1 | 6,38 G | 6,3816G-6,405G-6,3994G-6,4G-6,4008G-6,3998G-6,3986G-6,4034G-6,4078G-6,4096G-6,3978G-6,3978G-6,3978G-6,3978G | 6,43 | 6,12 |
| 1 | Euro 0,11 | Euro 0,11 | 24.05.23 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,62 G | 7,6236G-7,6822G-7,676G-7,6752G-7,677G-7,6754G-7,6758G-7,6802G-7,6852G-7,688G-7,6426G-7,6426G-7,6426G-7,6426G | 7,8 | 7,39 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 12,42 G | 12,314G-2,348G-2,372G-2,362G-2,352G-2,364G-2,356G-2,34G-2,336G-2,338G-2,27G-2,274G-2,25G-2,248G | 15,98 | 11,87 |
| 1 | | | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 169,11 G | 169,22G-9,9G-9,68G-9,555G-9,65G-9,58G-9,695G-9,8G-9,985G-70,085G-69,59G-9,505G-9,49G-9,575G | 175,82 | 164,27 |
| 1 | Euro 3,24 | Euro 1,61 | 23.08.23 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 167,23 G | 167,635G-7,845G-7,605G-7,54G-7,635G-7,64G-7,71G-7,77G-7,825G-7,905G-7,49G-7,49G-7,49G-7,49G | 174,95 | 160,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 22,29 G | 22,289G-2,447G-2,434G-2,43G-2,432G-2,424G-2,438G-2,427G-2,433G-2,424G-2,345G-2,33G-2,335G-2,35G | 23,19 | 21,62 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,22 G | 1,2118G-1,2152G-1,2162G-1,2162G-1,2148G-1,2152G-1,2148G-1,215G-1,2132G-1,214G-1,2128G-1,213G-1,2126G-1,2126G | 1,36 | 1,19 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 61,41 G | 61,25G-1,26G-1,08G-1,04G-1,06G-1,05G-0,97G-1,03G-1,11G-1,07G-1G-0,98G-0,98G-1G | 64,1 | 54,34 |
| 1 | | | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 32,63 G | 32,57G-2,577G-2,566G-2,565G-2,561G-2,557G-2,532G-2,507G-2,515G-2,477G-2,507G-2,513G-2,493G-2,491G | 33,06 | 28 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 32,18 G | 32,018G-2,041G-2,017G-2,035G-2,024G-2,03G-1,982G-2,026G-2,046G-2,013G-1,999G-1,996G-1,982G-1,999G | 32,55 | 23,94 |
| 1 | | | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,19 G | 23,37G-3,26G-3,26G-3,25G-3,27G-3,27G-3,27G-3,26G-3,28G-3,3G-3,36G-3,36G-3,36G-3,36G-3,36G | 24,68 | 22,61 |
| 1 | £ 0,14 | £ 0,13 | 24.05.23 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 26,78 G | 26,916G-6,96G-6,94G-6,93G-6,94G-6,95G-6,99G-6,97G-6,98G-7G | 28,21 | 25,9 |
| 1 | £ 0,38 | £ 0,33 | 24.05.23 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 26,54 G | 26,635G-6,69G-6,69G-6,69G-6,69G-6,69G-6,68G-6,71G-6,71G-6,71G-6,76G | 27,9 | 25,63 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 12,29 G | 12,266G-2,304G-2,316G-2,306G-2,29G-2,286G-2,298G-2,292G-2,28G-2,292G-2,262G-2,264G-2,26G-2,262G | 15,26 | 11,92 |
| 1 | US$ 0,61 | US$ 0,45 | 24.05.23 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 9,62 G | 9,6174G-9,6908G-9,7106G-9,7116G-9,716G-9,7158G-9,7132G-9,7048G-9,7222G-9,7324G-9,693G-9,703G-9,697G-9,703G | 10,5 | 9,47 |
| 1 | Euro 2,76 | Euro 2,51 | 24.05.23 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 174,45 G | 174,445G-5,375G-5,345G-5,315G-5,4G-5,325G-5,415G-5,395G-5,455G-5,445G-5,075G-5,075G-5,075G-5,075G | 184,49 | 170,21 |
| 1 | | | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 7,88 G | 7,9266G-7,9934G-8,0006G-7,9886G-7,9916G-7,9984G-7,9972G-7,9952G-7,9998G-7,9876G-7,9648G-7,9546G-7,9488G-7,9488G | 9,6 | 7,73 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 25,5 G | 25,502G-5,655G-5,657G-5,659G-5,663G-5,658G-5,644G-5,633G-5,663G-5,699G-5,611G-5,611G-5,611G-5,611G | 26,55 | 24,92 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 25,09 G | 25,089G-5,197G-5,176G-5,172G-5,178G-5,18G-5,2G-5,201G-5,222G-5,211G-5,165G-5,165G-5,165G-5,165G | 25,26 | 24,08 |
| 1 | Euro 3,34 | Euro 1,67 | 23.08.23 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 139,59 G | 139,66G-40,185G-0,055G-0,03G-0,145G-0,09G-0,07G-0,13G-0,175G-0,11G-39,825G-9,79G-9,78G-9,79G | 145,17 | 134,36 |
| 1 | Euro 1,09 | Euro 1,02 | 24.05.23 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 186,5 G | 186,495G-8,34G-8,17G-8,045G-8,17G-8,16G-8,335G-8,275G-8,295G-8,125G-7,15G-7,15G-7,15G-7,15G | 198,8 | 179,86 |
| 1 | | | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 135,69 G | 135,875G-6,33G-6,355G-6,31G-6,325G-6,3G-6,35G-6,445G-6,545G-6,615G-6,27G-6,27G-6,27G-6,27G | 137,97 | 128,6 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,59 G | 12,556G-2,596G-2,556G-2,554G-2,55G-2,558G-2,544G-2,562G-2,606G-2,604G-2,61G-2,61G-2,616G-2,616G | 13,2 | 11,81 |
| 1 | Euro 3,38 | Euro 3,46 | 23.08.23 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 110,46 G | 110,24G-0,36G-0,28G-0,32G-0,3G-0,36G-0,1G-0,28G-0,32G-0,16G-0,12G-0,1G-0,12G-0,14G | 118,72 | 100,9 |
| 1 | Yen 51,34 | Yen 27,77 | 23.08.23 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 21,24 G | 21,255G-1,245G-1,255G-1,245G-1,245G-1,26G-1,22G-1,23G-1,225G-1,2G-1,185G-1,15G-1,135G-1,135G | 23,11 | 18,86 |
| 1 | US$ 0,17 | US$ 0,08 | 23.08.23 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 8,86 G | 8,857G-8,886G-8,888G-8,881G-8,87G-8,869G-8,877G-8,872G-8,862G-8,874G-8,84G-8,844G-8,841G-8,841G | 11,45 | 8,62 |
| 1 | | | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 212,22 G | 212,14G-4,89G-4,89G-4,76G-4,9G-4,83G-4,85G-4,8G-5,01G-5,06G-3,44G-3,47G-3,47G-3,47G | 229,75 | 210,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 21,24 G | 21,241G-1,496G-1,5G-1,485G-1,492G-1,495G-1,506G-1,494G-1,507G-1,522G-1,346G-1,346G-1,346G-1,346G | 22,66 | 20,91 |
| 1 | US$ 0,45 | US$ 0,15 | 27.04.22 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 32,79 G | 32,535G-2,22G-2,52G-2,56G-2,56G-2,57G-2,48G-2,52G-2,55G-2,58G-2,63G-2,67G-2,645G-2,65G | 33,73 | 25,76 |
| 1 | US$ 0,79 | US$ 0,66 | 24.05.23 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 34,66 G | 34,664G-4,78G-4,864G-4,842G-4,868G-4,849G-4,84G-4,81G-4,879G-4,914G-4,87G-4,87G-4,87G-4,87G | 37,42 | 34,39 |
| 1 | | | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 19,39 G | 19,386G-9,5625G-9,5455G-9,5305G-9,5295G-9,5405G-9,5485G-9,545G-9,557G-9,559G-9,4515G-9,4515G-9,4515G-9,4515G | 20,07 | 18,78 |
| 1 | US$ 1,95 | US$ 1,89 | 24.05.23 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 64,93 G | 64,73G-4,89G-4,8G-4,82G-4,78G-4,82G-4,71G-4,78G-4,86G-4,8G-4,8G-4,8G-4,8G-4,81G | 68,15 | 60,61 |
| 1 | US$ 0,63 | US$ 0,27 | 23.08.23 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 22,25 G | 22,22G-2,285G-2,31G-2,28G-2,24G-2,25G-2,28G-2,255G-2,22G-2,245G-2,215G-2,225G-2,195G-2,185G | 29,01 | 21,61 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 8,45 G | 8,434G-8,443G-8,436G-8,437G-8,437G-8,436G-8,434G-8,433G-8,429G-8,423G-8,432G-8,432G-8,427G-8,425G | 9,23 | 7,72 |
| 1 | US$ 0,65 | US$ 0,29 | 23.08.23 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19,03 G | 19,0315G-9,1525G-9,1685G-9,1665G-9,166G-9,1635G-9,1525G-9,1635G-9,165G-9,1935G-9,089G-9,089G-9,089G-9,089G | 20,79 | 18,56 |
| 1 | Euro 0,52 | Euro 0,3 | 23.08.23 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,47 G | 8,4664G-8,4546G-8,484G-8,482G-8,4704G-8,4858G-8,4796G-8,4802G-8,473G-8,4686G | 8,98 | 8,28 |
| 1 | Euro 0,56 | Euro 0,48 | 24.05.23 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 15,33 G | 15,339G-5,379G-5,387G-5,3825G-5,378G-5,365G-5,3665G-5,3785G-5,3905G-5,3795G-5,353G-5,353G-5,353G-5,353G | 15,54 | 14,73 |
| 1 | | | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 20,74 G | 20,756G-0,738G-0,757G-0,776G-0,74G-0,741G-0,735G-0,737G-0,74G-0,799G-0,775G-0,775G-0,775G-0,775G | 20,81 | 19,23 |
| 1 | | | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 19,84 G | 19,79G-9,74G-9,71G-9,73G-9,71G-9,72G-9,69G-9,71G-9,72G-9,74G-9,808G-9,82G-9,826G-9,822G | 20,91 | 18,53 |
| 1 | Euro 0,62 | Euro 0,32 | 23.08.23 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 47,8 G | 47,6G-7,59G-7,56G-7,61G-7,585G-7,605G-7,52G-7,555G-7,555G-7,475G-7,46G-7,455G-7,445G-7,46G | 47,98 | 35,61 |
| 1 | Euro 0,19 | Euro 0,22 | 23.08.23 | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 7,47 G | 7,452G-7,471G-7,466G-7,468G-7,466G-7,472G-7,456G-7,468G-7,471G-7,46G-7,451G-7,45G-7,451G-7,45G | 7,98 | 6,84 |
| 1 | Euro 1,93 | Euro 1,82 | 24.05.23 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 91,87 G | 92,04G-2,276G-2,202G-2,196G-2,202G-2,178G-2,232G-2,152G-2,23G-2,238G-1,962G-1,822G-1,892G-1,946G | 99,71 | 89,53 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 106,34 G | 106,04G-6,28G-6,06G-6,08G-6,02G-6,08G-5,92G-6G-6,12G-5,94G-5,9G-5,9G-5,9G-5,9G | 108,68 | 96,43 |
| 1 | Euro 0,58 | Euro 0,43 | 24.05.23 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 10,07 G | 10,0675G-0,124G-0,1305G-0,1315G-0,138G-0,1325G-0,1415G-0,1415G-0,155G-0,143G-0,125G-0,125G-0,125G-0,125G | 11,1 | 9,62 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,02 G | 8,0218G-8,0584G-8,074G-8,0748G-8,0762G-8,0742G-8,0684G-8,0668G-8,0938G-8,1066G-8,0834G-8,083G-8,083G-8,083G | 8,44 | 7,86 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1 | 29,38 G | 29,25G-9,345G-9,39G-9,41G-9,37G-9,4G-9,34G-9,335G-9,385G-9,335G-9,295G-9,34G-9,285G-9,325G | 31 | 25,06 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 24,44 G | 24,37G-4,41G-4,48G-4,465G-4,43G-4,425G-4,375G-4,36G-4,525G-4,54G-4,495G-4,525G-4,495G-4,5G | 30,8 | 23,18 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 35,72 G | 35,65G-5,655G-5,75G-5,755G-5,755G-5,75G-5,625G-5,605G-5,635G-5,605G-5,605G-5,63G-5,63G-5,625G | 35,87 | 24,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 31,61 G | 31,575G-1,63G-1,705G-1,7G-1,685G-1,685G-1,685G-1,585G-1,64G-1,605G-1,57G-1,545G-1,56G-1,555G | 33,39 | 25,9 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 33,08 G | 33,005G-3,075G-3,045G-3,04G-3,035G-3,04G-3,01G-3,01G-3,01G-2,97G-2,95G-2,965G-2,95G-2,945G | 33,58 | 28,21 |
| 1 | US$ 0,2 | US$ 0,14 | 24.05.23 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 6,37 G | 6,339G-6,367G-6,364G-6,357G-6,357G-6,356G-6,349G-6,349G-6,345G-6,351G-6,339G-6,34G-6,34G-6,337G | 6,9 | 6,05 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 30,84 G | 30,842G-1,016G-1,072G-1,074G-1,084G-1,092G-1,089G-1,071G-1,117G-1,154G-1,078G-1,078G-1,078G-1,078G | 31,81 | 29,91 |
| 1 | US$ 0,3 | US$ 0,17 | 23.08.23 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 16,71 G | 16,666G-6,7015G-6,704G-6,7045G-6,7055G-6,707G-6,682G-6,68G-6,683G-6,694G-6,692G-6,716G-6,698G-6,696G | 17,05 | 14,84 |
| 1 | Euro 0,09 | Euro 0,08 | 24.05.23 | | DBX0RH | LU2385068163 | Xtr.II-ESG Gl Govt Bd | 1 | 5,66 G | 5,655G-5,6822G-5,6798G-5,6772G-5,68G-5,679G-5,6804G-5,681G-5,687G-5,6928G-5,688G-5,688G-5,688G-5,688G | 6,1 | 5,57 |
| 1 | | | | | DBX0RN | IE000TSML5I8 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 8,01 G | 7,989G-8,019G-8,015G-8,014G-8,014G-8,006G-8,008G-8,003G-8,003G-7,992G-7,985G-7,985G-7,981G-7,981G | 8,13 | 6,65 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 22,8 G | 22,36G-2,525G-2,595G-2,575G-2,545G-2,575G-2,56G-2,56G-2,53G-2,515G-2,465G-2,47G-2,49G-2,49G | 30,37 | 21,2 |
| 1 | Euro 0,09 | Euro 0,08 | 24.05.23 | | DBX0RT | LU2385068593 | Xtr.II-ESG Gl Govt Bd | 1 | 5,73 G | 5,73G-5,755G-5,7508G-5,7488G-5,7518G-5,7486G-5,7524G-5,753G-5,7578G-5,7594G-5,755G-5,755G-5,755G-5,755G | 6,08 | 5,58 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 38,22 G | 38,11G-8,12G-8,14G-8,12G-8,135G-8,115G-8,065G-8,06G-8,07G-8,05G-8,07G-8,115G-8,08G-8,07G | 38,79 | 33,36 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 39,52 G | 39,405G-9,475G-9,425G-9,455G-9,445G-9,455G-9,38G-9,395G-9,395G-9,335G-9,295G-9,295G-9,295G-9,305G | 41,5 | 34,53 |
| 1 | | | | | DBX0RX | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 7,02 G | 7,006G-7,035G-7,031G-7,036G-7,032G-7,024G-7,02G-7,017G-7,03G-7,014G-7,01G-7,012G-7,006G-7,005G | 7,07 | 5,72 |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF | 1 | 31,27 G | 31,268G-1,302G-1,394G-1,395G-1,413G-1,408G-1,407G-1,409G-1,43G-1,483G-1,324G-1,324G-1,324G-1,324G | 33,03 | 30,07 |
| 1 | | | | | DBX0S0 | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 30,8 G | 30,803G-0,932G-0,939G-0,941G-0,962G-0,96G-0,919G-0,851G-0,887G-0,958G-0,938G-0,938G-0,938G-0,938G | 32,86 | 30,07 |
| 1 | | | | | DBX0S1 | IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF | 1 | 37,45 G | 37,345G-7,355G-7,385G-7,41G-7,41G-7,395G-7,335G-7,305G-7,305G-7,325G-7,41G-7,465G-7,42G-7,415G | 38,05 | 31,18 |
| 1 | | | | | DBX0S3 | IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 35,34 G | 35,245G-5,22G-5,235G-5,235G-5,235G-5,24G-5,235G-5,225G-5,205G-5,275G-5,33G-5,38G-5,345G-5,34G | 37,32 | 32,78 |
| 1 | | | | | DBX0S9 | IE0005E47AH7 | Xtr.IE-MSCI Gl SDG 9 Id.I.Inf. | 1 | 23,12 G | 23,125G-3,195G-3,175G-3,17G-3,18G-3,195G-3,145G-3,115G-3,055G-2,985G-2,92G-3G-2,915G-2,91G | 31,11 | 21,55 |
| 1 | US$ 0,16 | US$ 0,07 | 23.08.23 | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 6,53 G | 6,48G-6,522G-6,532G-6,531G-6,526G-6,528G-6,528G-6,52G-6,519G-6,517G-6,444G-6,446G-6,438G-6,437G | 8,65 | 6,26 |
| 1 | US$ 0,06 | US$ 0,06 | 24.05.23 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 7,24 G | 7,222G-7,246G-7,253G-7,258G-7,256G-7,247G-7,237G-7,232G-7,251G-7,247G-7,247G-7,256G-7,259G-7,26G | 7,39 | 6,03 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 8,71 G | 8,7144G-8,7726G-8,767G-8,7666G-8,7672G-8,7656G-8,7638G-8,7678G-8,7714G-8,7772G-8,7176G-8,7132G-8,7132G-8,7132G | 8,8 | 8,28 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF | 1 | 28,25 G | 28,245G-8,339G-8,42G-8,413G-8,415G-8,419G-8,399G-8,38G-8,446G-8,468G-8,336G-8,333G-8,333G-8,333G | 29,03 | 26,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF | 1 | 29,58 G | 29,578G-9,579G-9,622G-9,634G-9,628G-9,629G-9,61G-9,627G-9,611G-9,608G-9,546G-9,546G-9,546G-9,546G | 29,71 | 27,79 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG Gl Govt Bd | 1 | 7,94 G | 7,938G-7,9758G-7,9742G-7,9684G-7,9738G-7,972G-7,9744G-7,9764G-7,9852G-7,9904G-7,982G-7,982G-7,982G-7,982G | 8,45 | 7,76 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 12,77 G | 12,792G-2,822G-2,828G-2,816G-2,798G-2,798G-2,81G-2,804G-2,786G-2,804G-2,744G-2,748G-2,742G-2,742G | 16,06 | 12,23 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 25,8 G | 25,801G-5,92G-5,892G-5,873G-5,889G-5,879G-5,899G-5,916G-5,936G-5,955G-5,916G-5,916G-5,916G-5,916G | 26,76 | 25,02 |
| 1 | | | | | DBX0SL | IE000PSF3A70 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF | 1 | 26,58 G | 26,5G-6,42G-6,455G-6,45G-6,45G-6,455G-6,415G-6,39G-6,34G-6,27G-6,32G-6,355G-6,33G-6,33G | 30,28 | 25,04 |
| 1 | | | | | DBX0SM | IE00036F4K40 | Xtr.IE)MSCI Glbl SDG 3 G.He. | 1 | 27,09 G | 27,035G-7,045G-7,09G-7,09G-7,075G-7,105G-7,12G-7,125G-7,2G-7,235G-7,205G-7,245G-7,21G-7,21G | 29,01 | 26,42 |
| 1 | | | | | DBX0SN | IE0007WJ6B10 | Xtr.IE)MSCI Gl.SDG 6 Cl.W+S | 1 | 31,35 G | 31,255G-1,175G-1,185G-1,205G-1,205G-1,215G-1,205G-1,175G-1,18G-1,15G-1,21G-1,25G-1,215G-1,215G | 32,64 | 29,05 |
| 1 | | | | | DBX0SP | IE000JZYIUN0 | Xtr.IE)MSCI Gl.SDG 7 AA Cl. | 1 | 19,01 G | 18,862G-8,86G-8,88G-8,868G-8,876G-8,886G-8,856G-8,812G-8,738G-8,688G-8,686G-8,684G-8,69G-8,686G | 28,41 | 17,81 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 32,49 G | 32,39G-2,43G-2,445G-2,425G-2,405G-2,435G-2,375G-2,395G-2,415G-2,41G-2,38G-2,38G-2,38G-2,385G | 33,81 | 29,36 |
| 1 | | | | | DBX0SR | IE0002ZM3JI1 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 31,73 G | 31,69G-1,7G-1,73G-1,745G-1,745G-1,72G-1,655G-1,655G-1,67G-1,685G-1,705G-1,735G-1,7G-1,7G | 32,08 | 26,68 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 31,91 G | 31,92G-1,985G-2,01G-2,005G-2,005G-2,035G-1,975G-2G-2,015G-1,995G-1,97G-1,935G-1,895G-1,91G | 33,72 | 28,95 |
| 1 | | | | | DBX0ST | IE000TZT8TI0 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 31,82 G | 31,68G-1,755G-1,725G-1,695G-1,695G-1,68G-1,585G-1,665G-1,635G-1,665G-1,705G-1,72G-1,71G-1,705G | 33,92 | 29,46 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 7,83 G | 7,814G-7,8172G-7,8204G-7,8214G-7,8228G-7,8218G-7,809G-7,803G-7,8028G-7,8096G-7,824G-7,837G-7,828G-7,826G | 7,96 | 6,66 |
| 1 | Euro 0,14 | Euro 0,34 | 23.08.23 | | DBX0SX | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 40,09 G | 40,094G-0,271G-0,222G-0,209G-0,228G-0,223G-0,238G-0,249G-0,284G-0,29G-0,244G-0,244G-0,244G-0,244G | 41,81 | 38,77 |
| 1 | Euro 0,09 | Euro 0,37 | 24.05.23 | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 33,28 G | 33,284G-3,513G-3,454G-3,415G-3,45G-3,439G-3,464G-3,487G-3,53G-3,549G-3,497G-3,497G-3,497G-3,497G | 36,25 | 31,64 |
| 1 | | | | | DBX0T1 | IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 9,24 G | 9,211G-9,209G-9,204G-9,219G-9,209G-9,206G-9,209G-9,212G-9,204G-9,204G-9,215G-9,229G-9,217G-9,216G | 9,9 | 8,48 |
| 1 | | | | | DBX0T2 | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF | 1 | 33,02 G | 33,02G-3,038G-3,039G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,02G-3,02G-3,02G-3,02G | 33,04 | 32,81 |
| 1 | | | | | DBX0T5 | LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1 | 1 | 33,15 G | 33,155G-3,17G-3,177G-3,177G-3,177G-3,176G-3,177G-3,177G-3,177G-3,177G-3,16G-3,16G-3,16G-3,16G | 33,18 | 32,93 |
| 1 | | | | | DBX0T8 | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF | 1 | 32,59 G | 32,585G-2,596G-2,606G-2,606G-2,606G-2,606G-2,604G-2,606G-2,605G-2,606G-2,606G-2,59G-2,585G-2,585G-2,585G | 32,61 | 32,36 |
| 1 | | | | | DBX0TA | IE000V0GDVU7 | Xtr.IE-MSCI Gl SDG 11 Sust.C. | 1 | 26,75 G | 26,68G-6,835G-6,835G-6,805G-6,815G-6,755G-6,68G-6,68G-6,69G-6,64G-6,62G-6,66G-6,63G-6,62G | 29,09 | 24,21 |
| 1 | | | | | DBX0TB | IE000Y6ZXZ48 | Xtr.IE-MSCI Gl SDG 12 Circ.Ec. | 1 | 26,8 G | 26,74G-6,68G-6,71G-6,695G-6,705G-6,715G-6,665G-6,63G-6,54G-6,48G-6,54G-6,54G-6,525G-6,525G | 32,24 | 24,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0TC | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF | 1 | 31,84 G | 31,775G-1,8G-1,81G-1,825G-1,825G-1,825G-1,765G-1,76G-1,785G-1,795G-1,805G-1,84G-1,81G-1,8G | 32,45 | 28,18 |
| 1 | | US$ 0,28 | 23.08.23 | | DBX0TE | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF | 1 | 32,52 G | 32,44G-2,48G-2,49G-2,495G-2,505G-2,49G-2,44G-2,415G-2,455G-2,475G-2,5G-2,54G-2,505G-2,5G | 33,15 | 28,35 |
| 1 | | | | | DBX0TF | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF | 1 | 32,44 G | 32,355G-2,415G-2,36G-2,375G-2,36G-2,375G-2,325G-2,35G-2,385G-2,375G-2,365G-2,365G-2,36G-2,365G | 33,35 | 29,68 |
| 1 | | | | | DBX0TG | IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF | 1 | 33,49 G | 33,38G-3,435G-3,375G-3,375G-3,375G-3,375G-3,33G-3,33G-3,325G-3,305G-3,305G-3,305G-3,31G-3,31G | 34,66 | 30,52 |
| 1 | | US$ 0,52 | 23.08.23 | | DBX0TJ | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF | 1 | 29,44 G | 29,405G-9,525G-9,515G-9,51G-9,505G-9,54G-9,48G-9,5G-9,52G-9,495G-9,505G-9,51G-9,515G-9,38G | 31,73 | 27,96 |
| 1 | | | | | DBX0TK | IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF | 1 | 28,04 G | 27,935G-8,04G-8,035G-8,01G-8G-8G-7,985G-7,98G-7,97G-7,975G | 28,28 | 26,52 |
| 1 | | | | | DBX0TL | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic | 1 | 30,09 G | 30,085G-0,155G-0,02G-0,025G-0,025G-29,97G-9,92G-9,88G-9,82G-9,805G-9,81G-9,795G-9,79G-9,78G | 30,39 | 26,02 |
| 1 | | Euro 0,09 | 23.08.23 | | DBX0TM | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 6,96 G | 6,9642G-7,0066G-7,0058G-7,0058G-7,0078G-7,0066G-7,0068G-7,0088G-7,0066G-7,0088G-6,9396G-6,9326G-6,9338G-6,937G | 7,04 | 6,83 |
| 1 | | US$ 0,63 | 23.08.23 | | DBX0TP | IE000CXLGK86 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 64,46 G | 64,34G-4,3G-4,34G-4,3G-4,33G-4,34G-4,23G-4,22G-4,23G-4,32G-4,39G-4,4G-4,36G-4,34G | 68,49 | 60,94 |
| 1 | | US$ 0,54 | 23.08.23 | | DBX0TQ | LU2581375073 | Xtrackers MSCI USA Swap | 1 | 75,1 G | 74,9G-5,052G-5,092G-5,088G-5,11G-5,088G-4,97G-4,912G-4,942G-4,994G-5G-5,1G-5,01G-5,01G | 76,64 | 65,23 |
| 1 | | Euro 1,67 | 23.08.23 | | DBX0TR | LU2581375156 | Xtrackers Stoxx Europe 600 | 1 | 70,79 G | 70,61G-0,73G-0,42G-0,43G-0,58G-0,61G-0,49G-0,38G-0,64G-0,63G-0,64G-0,64G-0,62G-0,64G | 74,54 | 66,19 |
| 1 | | US$ 0,84 | 23.08.23 | | DBX0TS | LU2581375230 | Xtrackers MSCI Japan | 1 | 45,32 G | 45,45G-5,472G-5,467G-5,462G-5,456G-5,502G-5,412G-5,444G-5,477G-5,439G-5,305G-5,25G-5,195G-5,18G | 48,13 | 41,75 |
| 1 | | | | | DBX0TT | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF | 1 | 29,49 G | 29,4G-9,41G-9,425G-9,415G-9,4G-9,42G-9,365G-9,37G-9,365G-9,335G-9,405G-9,445G-9,33G-9,32G | 30,35 | 27,41 |
| 1 | | | | | DBX0TU | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF | 1 | 31,41 G | 31,335G-1,39G-1,425G-1,425G-1,425G-1,405G-1,345G-1,335G-1,39G-1,345G-1,39G-1,43G-1,405G-1,405G | 31,43 | 28,93 |
| 1 | | | | | DBX0TV | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF | 1 | 30,88 G | 30,79G-0,87G-0,86G-0,86G-0,87G-0,86G-0,805G-0,78G-0,815G-0,785G-0,855G-0,89G-0,86G-0,86G | 30,98 | 28,66 |
| 1 | | | | | DBX0TW | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF | 1 | 31,13 G | 31,04G-1,03G-1,02G-1,005G-1,005G-1,025G-0,995G-0,995G-1,025G-1,045G-1,125G-1,165G-1,135G-1,135G | 32,02 | 30,28 |
| 1 | | | | | DBX0UC | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG | 1 | 27,82 G | 27,73G-7,76G-7,83G-7,81G-7,815G-7,79G-7,76G-7,76G-7,805G-7,805G-7,815G-7,85G-7,82G-7,82G | 28,09 | 26,33 |
| 1 | | | | | DBX0UE | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG | 1 | 26,62 G | 26,545G-6,555G-6,61G-6,615G-6,62G-6,595G-6,555G-6,56G-6,585G-6,61G-6,61G-6,65G-6,625G-6,625G | 26,88 | 25,25 |
| 1 | | | | | DBX0UG | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG | 1 | 29,61 G | 29,525G-9,595G-9,58G-9,58G-9,58G-9,595G-9,58G-9,58G-9,625G-9,605G-9,595G-9,595G-9,6G-9,6G | 29,74 | 27,8 |
| 1 | | | | | DBX0UJ | IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG | 1 | 30,22 G | 30,125G-0,2G-0,13G-0,15G-0,15G-0,175G-0,085G-0,125G-0,135G-0,075G-0,065G-0,075G-0,075G-0,075G | 30,26 | 27,74 |
| 1 | | | | | DBX0UK | IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF | 1 | 35,93 G | 36,325G-6,34G-6,36G-6,37G-6,36G-6,37G-6,305G-6,305G-6,315G-6,295G-5,92G-5,935G-5,895G-5,885G | 36,43 | 34,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0UN | IE000LOSV2D0 | Xtr.IE-USA Biodv.Foc.SRI U.ETF | 1 | 26,8 G | 26,73G-6,775G-6,795G-6,785G-6,775G-6,77G-6,735G-6,715G-6,745G-6,72G-6,75G-6,785G-6,765G-6,755G | 26,88 | 25,7 |
| 1 | | | | | DBX0UR | IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF | 1 | 28,88 G | 28,81G-8,88G-8,84G-8,87G-8,84G-8,855G-8,82G-8,83G-8,84G-8,81G-8,795G-8,79G-8,78G-8,785G | 28,88 | 27,69 |
| 1 | A$ 2,29 | A$ 1,11 | 23.08.23 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 35,08 G | 35,005G-5,13G-5,095G-5,055G-5,085G-5,125G-5,11G-5,11G-5,15G-5,145G-5,1G-5,085G-5,105G-5,105G | 40,89 | 33,19 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 110,14 G | 109,84G-10,06G-9,98-9,82G-9,88G-9,78G-9,86G-9,68G-9,78G-9,86-9,92G-9,9G-9,88G-9,88G-9,88G-9,88G | 113,16 | 99,94 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 14,53 G | 14,466G-4,618G-4,636G-4,646G-4,658G-4,65G-4,538G-4,494G-4,47G-4,542G-4,51G-4,514G-4,51G-4,508G | 16,92 | 12,76 |
| 1 | sfrs 2,96 | sfrs 3,17 | 23.08.23 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 182,44 G | 182,16G-2,9G-2,92G-2,92G-2,94G-3,06G-2,78G-2,96G-3,42G-3,28G-3,52G-3,62G-3,54G-3,48G | 199,48 | 172,06 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 7,24 G | 7,243G-7,243G-7,254G-7,256G-7,261G-7,26G-7,256G-7,26G-7,268G-7,293G-7,275G-7,285G-7,284G-7,286G | 8,52 | 6,87 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 39,01 G | 38,85G-8,88G-8,9G-8,86G-8,84G-8,85G-8,815G-8,805G-8,825G-8,84G-8,77G-8,77G-8,77G-8,77G | 45,54 | 37,18 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 58,88 G | 58,81G-8,97G-8,89G-8,83G-8,9G-8,97G-8,9G-8,91G-8,92G-8,93G-8,87G-8,87G-8,86G-8,86G | 67,83 | 56,44 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 24,48 G | 24,48G-4,71G-4,705G-4,67G-4,675G-4,665G-4,495G-4,585G-4,585G-4,675G-4,51G-4,51G-4,51G-4,51G | 29,61 | 22,37 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 97,09 G | 96,85G-7,47G-7,37G-7,33G-7,37G-7,38G-7,28G-7,22G-7,15G-7,14G-7,04G-7,2G-7,18G-7,12G | 97,47 | 75,56 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 46,63 G | 46,495G-6,42G-6,43G-6,435G-6,445G-6,44G-6,415G-6,39G-6,39G-6,49G-6,525G-6,59G-6,535G-6,53G | 50,09 | 43,26 |
| 1 | Euro 1,97 | Euro 1,92 | 23.08.23 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 73,56 G | 73,3G-3,49G-3,36G-3,37G-3,35G-3,35G-3,23G-3,28G-3,39G-3,3G-3,17G-3,18G-3,15G-3,2G | 78,25 | 65,95 |
| 1 | | | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 142 G | 141,58G-1,94G-1,8G-1,9G-1,78G-1,9G-1,66G-1,74G-1,8G-1,84G-1,64G-1,64G-1,64G-1,4G | 146,06 | 127,52 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 51,45 G | 51,32G-1,56G-1,4G-1,36G-1,28G-1,24G-1,19G-1,17G-1,07G-0,97G-0,92G-0,9G-0,9G-0,92G | 54,31 | 46,05 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,48 G | 3,487G-3,4875G-3,505G-3,5045G-3,508G-3,5055G-3,511G-3,5055G-3,4915G-3,5035G-3,504G-3,5045G-3,504G-3,502G | 3,65 | 3,11 |
| 1 | Euro 0,83 | Euro 0,86 | 24.05.23 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 20,09 G | 20,02G-0,065G-0G-19,976G-9,96G-9,964G-9,928G-9,952G-9,966G-9,928G-9,93G-9,93G-9,924G-9,934G | 21,45 | 18,48 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 150,82 G | 150,68-0,5G-0,72G-0,6G-0,66G-0,6G-0,72G-0,42G-0,46-0,66G-0,7G-0,52G-0,48G-0,46G-0,48G-0,54-0,48G | 156,34 | 133 |
| 1 | Euro 1,7 | Euro 1,59 | 24.05.23 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 25,3 G | 25,23G-5,235G-5,205G-5,18G-5,17G-5,18G-5,155G-5,165G-5,155G-5,165G-5,175G-5,195G-5,175G-5,18G | 29,55 | 24,65 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 13,2 G | 13,226G-3,214G-3,222G-3,218G-3,224G-3,214G-3,24G-3,22G-3,214G-3,232G-3,23G-3,232G-3,232G-3,232G | 14,47 | 12,5 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 27,18 G | 27,075G-7,04G-7,035G-7,01G-7,01G-6,995G-6,975G-6,97G-6,955G-6,815G-6,89G-6,885G-6,885G-6,885G | 28,2 | 24,68 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 42,29 G | 42,116G-2,228G-2,22G-2,174G-2,169G-2,152G-2,131G-2,122G-2,101G-2,133G-2,108G-2,116G-2,109G-2,099G | 44,93 | 39,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 71,62 G | 71,4G-1,49G-1,39G-1,45G-1,42G-1,45G-1,32G-1,37G-1,41G-1,33G-1,34G-1,34G-1,34G-1,35G | 73,6 | 60,91 |
| 1 | Euro 1,27 | Euro 1,22 | 24.05.23 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 45,18 G | 45,02G-5,08G-5,005G-5,045G-5,015G-5,035G-4,965G-4,995G-5,005G-4,97G-4,98G-4,98G-4,97G-4,995G | 47,51 | 39,64 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 138,44 G | 138,2G-8,74G-8,42G-8,48G-8,58G-8,6G-8,48G-8,6G-8,42G-8,2G-8,18G-8,12G-8,14G-8,2G | 145,7 | 123,04 |
| 1 | £ 0,28 | £ 0,24 | 24.05.23 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,4 G | 8,381G-8,413G-8,386G-8,388G-8,375G-8,386G-8,378G-8,393G-8,418G-8,42G-8,418G-8,419G-8,422G-8,422G | 8,93 | 8,13 |
| 1 | £ 0,56 | £ 0,48 | 24.05.23 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 20,12 G | 20,07G-0,235G-0,185G-0,155G-0,105G-0,115G-0,08G-0,045G-0,05G-0,005G-19,998G-20G-0,01G-0,01G | 22,09 | 18,34 |
| 1 | £ 0,12 | £ 0,11 | 24.05.23 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,18 G | 4,174G-4,2015G-4,1895G-4,192G-4,1865G-4,192G-4,187G-4,192G-4,204G-4,2055G-4,196G-4,196G-4,197G-4,196G | 4,62 | 4,02 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 146,04 G | 145,78G-6,3G-6,14G-6,32G-6,28G-6,44G-6,12G-6,24G-6,54G-6,62G-6,62G-6,52G-6,52G-6,66G | 167,12 | 141,9 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 24,25 G | 23,865G-3,88G-3,945G-3,935G-3,91G-3,915G-3,91G-3,87G-3,87G-3,865G-3,785G-3,795G-3,76G-3,73G | 30,31 | 23,23 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 69,27 G | 69,06G-9,32G-9,12G-8,96G-8,96G-8,93G-8,93G-8,97G-9G-8,95G-8,89G-8,82G-8,85G-8,81G | 74,92 | 60,94 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 23,45 G | 23,445G-3,55G-3,49G-3,47G-3,475G-3,485G-3,5G-3,525G-3,545G-3,565G-3,45G-3,45G-3,45G-3,45G | 26,8 | 22,32 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr. | 1 | 47,95 G | 47,78G-7,92G-7,9G-7,865G-7,85G-7,83G-7,835G-7,81G-7,76G-7,78G-7,74G-7,76G-7,735G-7,735G | 52,57 | 45,37 |
| 1 | Euro 0,98 | Euro 0,87 | 23.08.23 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 28,92 G | 28,815G-8,805G-8,7G-8,69G-8,62G-8,65G-8,595G-8,6G-8,58G-8,52G-8,54G-8,54G-8,535G-8,55G | 29,75 | 23,26 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 78,49 G | 78,26G-8,44G-8,3G-8,33G-8,27G-8,32G-8,2G-8,27G-8,37G-8,37G-8,31G-8,31G-8,32G-8,32G | 80,59 | 71,13 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 64,95 G | 65,004G-4,966G-4,968G-4,944G-4,934G-4,982G-4,868G-4,924G-4,946G-4,9G-4,892G-4,822G-4,75G-4,758G | 67,93 | 57,08 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 38,78 G | 38,34G-9,055G-9,005G-9,005G-9,015G-9,025G-8,7G-8,75G-8,51G-8,625G-8,485G-8,44G-8,48G-8,54G | 40,88 | 32,11 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 47,74 G | 47,69G-8,01G-7,985G-7,93G-7,93G-7,94G-7,435G-7,61G-7,345G-7,485G-7,27G-7,135G-7,235G-7,305G | 48,01 | 34,6 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 46,74 G | 47,525G-7,615G-7,585G-7,505G-7,52G-7,465G-7,455G-7,445G-7,34G-7,36G-7,435G-7,465G-7,45G-7,44G | 48,52 | 39,91 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 120,79 G | 120,505G-0,58G-0,65G-0,64G-0,655G-0,62G-0,435G-0,345G-0,41G-0,49G-0,58G-0,71G-0,615G-0,585G | 122,76 | 102,58 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 84,39 G | 84,204G-4,26G-4,258G-4,252G-4,252G-4,238G-4,124G-4,1G-4,148G-4,178G-4,28G-4,372G-4,338G-4,334G | 86,02 | 73,83 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 208,7 G | 208,7G-9,55G-9,55G-9,5G-9,7G-9,7G-9,65G-9,6G-9,95G-10,3G-0,15G-0,15G-0,15G-0,15G | 221,25 | 182,18 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 143,1 G | 142,6G-4,1G-3,66G-3,7G-3,84G-3,82G-3,66G-3,94G-4,46G-4,02G-3,86G-3,82G-3,82G-3,86G | 144,58 | 129 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 41,92 G | 41,86G-1,745G-1,745G-1,725G-1,625G-1,685G-1,665G-1,695G-1,755G-1,755G-1,725G-1,7G-1,675G-1,695G | 42,47 | 34,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 197,92 G | 197,38G-7,68G-7,56G-7,92G-7,66G-8G-7,56G-7,76G-8,26G-8,58G-8,44G-8,4G-8,42G-8,44G | 212,9 | 181,84 |
| 1 | sfrs 1,97 | sfrs 2,06 | 23.08.23 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 114,38 G | 114,2G-4,38G-4,56G-4,54G-4,56G-4,62G-4,5G-4,62G-5G-5,16G-5,24G-5,28G-5,26G-5,22G | 126,48 | 110,7 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 7,46 G | 7,486G-7,483G-7,494G-7,489G-7,493G-7,49G-7,502G-7,499G-7,494G-7,5G-7,494G-7,495G-7,496G-7,493G | 8,47 | 7,15 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 68,13 G | 68,08G-8,02G-7,75G-7,72G-7,7G-7,69G-7,63G-7,81G-7,77G-7,83G-7,8G-7,84G-7,85G-7,87G | 72,36 | 59,52 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 128,04 G | 127,74G-8,1G-7,36G-7,44G-7,44G-7,34G-7,18G-7,34G-7,46G-7,22G-7,24G-7,16G-7,22G-7,38G | 134,32 | 114,38 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 110,66 G | 110,44G-0,9G-0,6G-0,94G-1G-0,94G-0,86G-0,78G-0,52G-0,2G-0,3G-0,24G-0,26G-0,36G | 113,02 | 87,02 |
| 1 | Euro 0,05 | Euro 2,61 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 110,57 G | 110,53G-0,54G-0,48G-0,45G-0,45G-0,48G-0,45G-0,55G-0,58G-0,61G-0,61G-0,56G-0,52G-0,51G-0,51G | 112,2 | 106,37 |
| 1 | Euro 0,05 | Euro 2,62 | 10.03.23 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 146,45 G | 146,17G-6,42G-6,48G-6,42G-6,42G-6,45G-6,25G-6,29G-6,4G-6,27G-6,36G-6,31G-6,45G-6,58G-6,51G | 155,36 | 137,27 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 161,27 G | 160,34G-0,28G-0,24G-0,18G-0,21G-0,18G-0,18G-0,2G-0,23G-0,23G-0,19G-1,1G-1,11G-1,33G-1,3G | 164,46 | 155 |
| 1 | Euro 0,05 | Euro 2,71 | 10.03.23 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 153,51 G | 152,72G-2,7G-2,69G-2,65G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 157,47 | 149,55 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 148,76 G | 147,72G-7,72G-7,72G-7,68G-7,68G-7,68G-7,68G-7,68G-7,57G-7,48G-7,52G-7,57G-7,57G-7,52G-7,52G | 152,39 | 143,58 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 381,12 G | 380,16G-0,44G-79,62G-8,89G-8,81G-8,67G-80,14G-78,21G-7,2G-7G-6,18G-6,03G-6,14G-7,99G-7,99G | 405,95 | 353,53 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 88,39 G | 88,305G-8,365G-8,175G-8,175G-8,133G-8,143G-8,025G-8,003G-8,016G-7,918G-7,952G-7,943G-7,959G-7,999G-8,016G | 99,94 | 82,92 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | | (ausg) | 122,52 | 115,06 |
| 1 | | | | | DWS2EP | LU1278917452 | DWS Inv.-CROCI Sectors Plus | 1 | 236,35 G | 235,8G-5,64G-5,67G-5,63G-5,64G-5,66G-5,23G-5,28G-5,44G-5,2G-5,54G-5,89G-6,03G-4,71G-4,67G | 245,08 | 210,89 |
| 1 | Euro 0,06 | Euro 3,23 | 10.03.23 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 191,83 G | 191,27G-2,11G-1,93G-1,89G-1,96G-2,04G-1,58G-1,73G-1,88G-1,73G-1,6G-1,49G-1,49G-1,17G-1,2G | 205,45 | 174,48 |
| 1 | | | | | DWS1D8 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div. | 1 | 185,02 G | 183,77G-5,04G-4,78G-4,73G-4,75G-4,81G-4,45G-4,69G-4,86G-4,77G-4,75G-4,75G-4,81G-4,83G-4,91G | 193,48 | 174,32 |
| 1 | Euro 4,95 | Euro 5,3 | 10.03.23 | | DWS1D9 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div. | 1 | 132,58 G | 131,75G-2,53G-2,18G-2,16G-2,19G-2,15G-1,96G-2,06G-2,16G-2,16G-2,16G-2,13G-2,13G-2,28G-2,27G | 142,76 | 125,01 |
| 1 | | | | | DWS1EH | LU0781238778 | DWS Inv.II-ESG US Top Dividend | 1 | 258,1 G | 255,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,4G-5,15G-5,1G-5,29G-5,18G-5,17G-5,17G | 270,27 | 242,11 |
| 1 | Euro 4 | Euro 4 | 10.03.23 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 86,42 G | 86,402G-6,358G-6,329G-6,343G-6,333G-6,303G-6,276G-6,256G-6,288G-6,239G-6,307G-6,336G-6,361G-6,323G-6,333G | 95,57 | 82,87 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 244,33 G | 242,2G-4,28G-4,3G-4,24G-4,27G-4,29G-4,01G-4,03G-4,07G-3,93G-3,84G-3,92G-4,08G-4,17G-4,17G | 258,18 | 239,78 |
| 1 | Euro 5,56 | Euro 6,09 | 10.03.23 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 170,61 G | 170,42G-0,36G-0,46G-0,41G-0,41G-0,41G-0,27G-0,22G-0,33G-0,19G-0,3G-0,4G-0,5G-0,5G-0,45G | 186,3 | 168,24 |
| 1 | Euro 0,05 | Euro 2,18 | 10.03.23 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 122,79 G | 122,92G-2,92G-2,92G-2,81G-2,84G-2,84G-2,84G-2,84G-2,84G-2,83G-2,83G-2,82G-2,62G-2,64G-2,58G-2,57G | 128,22 | 119,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 177,13 G | 177,58G-7,61G-7,44G-7,37G-7,37G-7,35G-7,44G-7,62G-7,71G-7,83G-7,8G-7,62G-7,54G-7,53G-7,62G | 180,9 | 170,8 |
| 1 | Euro 0,66 | Euro 0,34 | 23.08.23 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 22,72 G | 22,625G-2,695G-2,665G-2,675G-2,655G-2,675G-2,635G-2,665G-2,675G-2,66G-2,66G-2,65G-2,69G-2,68G | 22,85 | 18,96 |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | Euro 0,35 | Euro 2,81 | 10.03.23 | | A0B5H1 | LU0193173233 | db PM Comfort-Wachstum ESG | 1 | 148 G | 148G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 155,84 | 140 |
| 1 | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 204 G | 203,99G-4G-3,99G-3,94G-3,94G-3,98G-3,96G-3,95G-3,83G-3,73G-3,73G-3,38G-3,41G-3,36G-3,36G | 213,51 | 200,01 |
| 1 | | | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 71,59 G | 71,4G-1,41G-1,43G-1,41G-1,42G-1,43G-1,36G-1,33G-1,37G-1,48G-1,56G-1,68G-1,54G-1,53G | 75,89 | 67,09 |
| 1 | | | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 42,92 G | 42,72G-2,72G-2,665G-2,655G-2,68G-2,675G-2,63G-2,625G-2,475G-2,735G-2,78G-2,765G-2,775G-2,79G | 47,31 | 37,51 |
| 1 | | | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 46,36 G | 46,163G-6,17-6,355G-6,347G-6,295G-6,294G-6,291G-6,261G-6,239G-6,204G-6,246G-6,142G-6,16G-6,146G-6,135G | 49,18 | 43,87 |
| 1 | US$ 0,29 | US$ 0,24 | 24.05.23 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 17,92 G | 17,844G-7,886G-7,9G-7,89G-7,89G-7,886G-7,858G-7,848G-7,872G-7,866G-7,884G-7,9G-7,886G-7,886G | 18,34 | 15,82 |
| 1 | US$ 0,83 | US$ 0,43 | 23.08.23 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 62,43 G | 62,27G-2,26G-2,29G-2,27G-2,27G-2,34G-2,3G-2,22G-2,32G-2,38G-2,46G-2,4G-2,4G-2,41G | 64,77 | 56,01 |
| 1 | US$ 0,65 | US$ 0,34 | 23.08.23 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 47,43 G | 47,305G-7,325G-7,395G-7,395G-7,42G-7,385G-7,415G-7,415G-7,615G-7,73G-7,78G-7,845G-7,765G-7,75G | 52,34 | 46,44 |
| 1 | Euro 0,13 | Euro 0,03 | 10.08.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,08 G | 12,082G-2,13G-2,148G-2,128G-2,11G-2,156G-2,15G-2,146G-2,154G-2,14G-2,118G-2,118G-2,118G-2,118G | 12,2 | 11,1 |
| 1 | US$ 0,45 | US$ 0,23 | 23.08.23 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,07 G | 9,0666G-9,1526G-9,1716G-9,1724G-9,1738G-9,1718G-9,1652G-9,1634G-9,1938G-9,207G-9,1364G-9,137G-9,137G-9,137G | 10,03 | 8,92 |
| 1 | Euro 1,63 | Euro 1,55 | 24.05.23 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 63,29 G | 63,1G-3,23G-3,13G-3,17G-3,13G-3,18G-3,09G-3,12G-3,15G-3,12G-3,1G-3,1G-3,09G-3,11G | 66,13 | 57,96 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 13,92 G | 13,924G-3,974G-3,994G-3,9935G-3,9905G-3,99G-3,994G-3,9925G-3,999G-3,9915G-3,937G-3,9375G-3,9375G-3,9375G | 14,02 | 13,1 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 92,88 G | 92,71G-2,864G-2,838G-2,836G-2,814G-2,776G-2,758G-2,69G-2,684G-2,588G-2,55G-2,65G-2,54G-2,52G | 94,42 | 78,2 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 17,95 G | 17,96G-8,014G-8,008G-8,008G-8,004G-8,01G-7,988G-8,002G-8,002G-7,996G-7,984G-7,96G-7,944G-7,948G | 19,21 | 16,25 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 39,22 G | 39,055G-9,185G-9,21G-9,175G-9,195G-9,155G-9,135G-9,085G-9,13G-9,1G-9,04G-9,06G-9,05G-9,04G | 43,69 | 37,07 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 26,44 G | 26,36G-6,44G-6,375G-6,405G-6,385G-6,415G-6,37G-6,39G-6,425G-6,4G-6,395G-6,39G-6,395G-6,395G | 27,13 | 23,9 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 44,29 G | 44,24G-4,35G-4,37G-4,38G-4,37G-4,345G-4,275G-4,275G-4,35G-4,345G-4,36G-4,42G-4,385G-4,355G | 45,12 | 36,69 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 17,85 G | 17,89G-7,951G-7,968G-7,968G-7,968G-7,962G-7,968G-7,975G-7,984G-7,986G-7,906G-7,9G-7,904G-7,904G | 18,02 | 17,28 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 95,29 G | 95,49-5,01G-5,21-5,2G-5,27-5,2G-5,2G-5,24G-4,98G-4,85G-4,78G-4,67G-4,93-4,83G-4,96G-4,91G-4,91G | 95,49 | 61,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 70,23 G | 69,94G-70,05G-0,12G-0,06G-0,02G-0,01G-69,9G-9,84G-9,76G-9,64G-9,56G-9,58G-9,58G-9,57G | 72,15 | 50,43 |
| 1 | Euro 0,69 | Euro 0,35 | 23.08.23 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 61,64 G | 61,522G-1,578G-1,572G-1,56G-1,548G-1,52G-1,504G-1,48G-1,45G-1,386G-1,448G-1,458G-1,42G-1,406G | 63 | 52,4 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 31,16 G | 31,07G-1,175G-1,175G-1,195G-1,185G-1,175G-1,13G-1,115G-1,17G-1,165G-1,195G-1,225G-1,195G-1,2G | 31,71 | 26,48 |
| 1 | US$ 0,35 | US$ 0,23 | 23.08.23 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 60,02 G | 59,85G-9,9G-60G-0G-0G-59,99G-9,84G-9,71G-9,72G-9,75G-9,78G-9,9G-9,8G-9,79G | 63,71 | 46,25 |
| 1 | US$ 0,87 | US$ 0,44 | 23.08.23 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 35,75 G | 35,615G-5,61G-5,67G-5,67G-5,675G-5,695G-5,67G-5,695G-5,705G-5,81G-5,88G-5,935G-5,84G-5,89G | 39,66 | 35,04 |
| 1 | US$ 0,21 | US$ 0,16 | 24.05.23 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 16,06 G | 16,009G-6,029G-6,0315G-6,0315G-6,0355G-6,0285G-6,004G-5,988G-5,9985G-6,0125G-6,0165G-6,0375G-6,0195G-6,0185G | 16,36 | 13,74 |
| 1 | US$ 0,53 | US$ 0,27 | 23.08.23 | | A2H5F5 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 15,93 G | 15,9145G-5,959G-5,9855G-6,0055G-5,994G-6,0055G-5,981G-5,9915G-5,996G-6,0265G-5,9885G-6,01G-6,006G-6,0015G | 16,59 | 15,55 |
| 1 | US$ 0,74 | US$ 0,57 | 24.05.23 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,13 G | 11,1235G-1,177G-1,1865G-1,187G-1,1845G-1,1985G-1,182G-1,18G-1,1995G-1,2025G-1,1695G-1,1845G-1,1785G-1,1785G | 11,79 | 10,96 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 63,06 G | 62,89G-3,01G-2,83G-2,93G-2,9G-2,93G-2,83G-2,85G-2,85G-2,75G-2,74G-2,74G-2,76G-2,76G | 65,86 | 55,93 |
| 1 | US$ 0,33 | US$ 0,15 | 23.08.23 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 45,79 G | 45,73G-5,77G-5,805G-5,775G-5,79G-5,81G-5,73G-5,665G-5,715G-5,695G-5,78G-5,905G-5,85G-5,82G | 45,91 | 31,31 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 33,58 G | 33,505G-3,545G-3,575G-3,57G-3,575G-3,54G-3,455G-3,41G-3,36G-3,34G-3,4G-3,435G-3,44G-3,435G | 33,61 | 23,28 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 34,33 G | 34,333G-5,087G-5,085G-5,082G-5,095G-5,129G-5,119G-5,112G-5,154G-5,183G-4,589G-4,589G-4,589G-4,589G | 36,65 | 33,41 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 30,22 G | 30,224G-0,449G-0,428G-0,417G-0,425G-0,45G-0,467G-0,47G-0,474G-0,439G-0,418G-0,418G-0,418G-0,418G | 32,38 | 28,35 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 56,54 G | 56,39G-6,67G-6,64G-6,66G-6,63G-6,61G-6,59G-6,54G-6,61G-6,51G-6,51G-6,57G-6,51G-6,51G | 56,87 | 47,36 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 43,19 G | 43,189G-3,272G-3,251G-3,25G-3,257G-3,253G-3,251G-3,278G-3,287G-3,301G-3,253G-3,253G-3,253G-3,253G | 43,35 | 41,64 |
| 1 | | | | | A2P263 | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF | 1 | 27,62 G | 27,67G-7,657G-7,661G-7,644G-7,666G-7,664G-7,611G-7,615G-7,577G-7,595G-7,6G-7,61G-7,61G-7,605G | 27,92 | 26,34 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 65,51 G | 65,54G-5,53G-5,55G-5,52G-5,51G-5,56G-5,44G-5,45G-5,44G-5,37G-5,34G-5,26G-5,2G-5,21G | 70,62 | 57,07 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 6,82 G | 6,8132G-6,8292G-6,8252G-6,8258G-6,8238G-6,8236G-6,8202G-6,8154G-6,81G-6,7994G-6,8042G-6,8042G-6,7994G-6,7994G | 6,93 | 5,76 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF | 1 | 51,49 G | 51,492G-1,492G-1,53G-1,54G-1,562G-1,556G-1,506G-1,516-1,492G-1,532G-1,638G-1,584G-1,584G-1,584G-1,584G | 53,53 | 49,13 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 6 | Euro 0,55 | Euro 0,5 | 30.08.23 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 3 | | | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 454,7 G | 454,26G-4,26G-4,26G-4,05G-4,05G-4,05G-3,89G-3,89G-4,83G-4,65G-5,28G-5,01G-4,82G-5,19G-5,11G | 516,33 | 444,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 4 | Euro 1,7 | Euro 1,9 | 30.05.23 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 114,16 G | 113,88G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,05G-4,05G | 116,94 | 111,49 |
| 12 | Euro 5,89 | Euro 1,95 | 27.02.23 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 404,34 G | 403,95G-3,55G-3,55G-3,6G-3,72G-3,41G-2,21G-1,95G-2,29G-1,7G-2,1G-2,64G-2,77G-2,74G-2,86G | 425,22 | 371,44 |
| 12 | Euro 8,5 | Euro 5,75 | 27.02.23 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 274,78 G | 273,08G-3,99G-4,23G-4,25G-4,25G-4,27G-3,55G-3,46G-3,44G-3,19G-3,6G-4,02G-4,32G-4,11G-4,09G | 289,96 | 251,13 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 151,13 G | 151,21G-1,21G-1,15G-1,13G-1,11G-1,15G-1,19G-1,28G-1,34G-1,42G-1,37G-1,28G-1,3G-1,23G-1,24G | 151,96 | 146,3 |
| 3 | Euro 0,86 | Euro 0,82 | 30.05.23 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 189,4 G | 189,16G-9,04G-8,86G-8,95G-8,95G-8,95G-8,63G-8,72G-8,81G-8,72G-8,72G-8,72G-8,69G-8,81G-8,81G | 199,45 | 176,24 |
| 9 | Euro 0,28 | Euro 1,32 | 30.10.23 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 165,58 G | 165,42G-4,65G-4,16G-4,05G-4,16G-4,27G-4,29G-4,54G-4,86G-4,95G-4,79G-4,96G-4,88G-4,88G-4,91G | 176,3 | 153,9 |
| 3 | Euro 1,5 | Euro 1,5 | 13.06.23 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 48,44 G | 48,43G-8,43G-8,42G-8,42G-8,43G-8,42G-8,54G-8,55G-8,56G-8,57G-8,54G-8,55G-8,54G-8,55G-8,55G | 51,86 | 46,08 |
| 10 | Euro 0,02 | Euro 0,02 | 13.12.22 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,34 G | 7,338G-7,345G-7,342G-7,339G-7,341G-7,34G-7,342G-7,345G-7,345G-7,346G-7,343G-7,34G-7,337G-7,338G-7,34G | 7,35 | 7,13 |
| 8 | Euro 1,2 | Euro 1,1 | 12.10.23 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 25,64 G | 25,61G-5,596G-5,579G-5,579G-5,576G-5,576G-5,488G-5,491G-5,556G-5,589G-5,58G-5,586G-5,589G-5,579G-5,576G | 26,78 | 23,05 |
| 9 | Euro 0,3 | Euro 0,75 | 28.09.23 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 49,08 G | 49,082G-9,082G-9,082G-9,082G-9,082G-9,082G-9,032G-9,032G-9,032G-9,032G-9,032G-9,032G-9,032G-9,032G-9,032G | 51,43 | 47,57 |
| 9 | Euro 2,25 | Euro 2,25 | 30.10.23 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 98,82 G | 98,74G-8,2G-7,9G-7,82G-7,88G-7,92G-8G-8,12G-8,31G-8,36G-8,27G-8,64G-8,61G-8,64G-8,64G | 107,22 | 91,41 |
| 10 | Euro 0,07 | Euro 0,07 | 13.12.22 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,72 G | 70,783G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,697G-0,697G-0,697G-0,723G-0,723G | 70,8 | 68,79 |
| 5 | | | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 116,42 G | 116,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G | 123,49 | 111,41 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.287,49 G | 1286,14G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,26G-8,26G-8,26G-8,26G-8,16G-8,16G-8,16G-7,69G | 1.288,26 | 1.250,92 |
| 10 | Euro 0,77 | Euro 1 | 29.12.22 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 137,04 G | 136,04G-6,78G-6,72G-6,64G-6,64G-6,64G-6,47G-6,56G-6,62G-6,48G-6,52G-6,63G-6,61G-6,59G-6,58G | 139,34 | 118,81 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 107,79 G | 107,88G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,74G-7,74G-7,74G-7,74G-7,74G-7,76G-7,76G-7,76G-7,76G-7,8G | 107,88 | 104,85 |
| 3 | Euro 1 | Euro 2 | 30.05.23 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 74,7 G | 74,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,866G-4,866G-4,866G-4,866G-4,866G-4,866G-4,866G-4,866G-4,866G | 80,17 | 71,6 |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 132,12 G | 132,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 138,12 | 126,65 |
| 5 | Euro 6 | Euro 4 | 28.07.23 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 177,94 G | 178,73G-8,73G-8,66G-8,61G-8,61G-8,6G-7,9G-7,87G-7,37G-7,04G-7,03G-6,8G-6,8G-6,22G-6,23G | 259,18 | 158,73 |
| 5 | Euro 4,13 | Euro 1,61 | 28.07.23 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 190,91 G | 191,15G-1,15G-1,02G-0,94G-0,95G-0,95G-0,05G-0,01G-89,47G-9,07G-9,09G-9,69G-9,7G-9,07G-9,08G | 274,32 | 169,62 |
| 8 | Euro 1,1 | Euro 2,4 | 30.10.23 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 90,17 G | 90,172G-0,172G-0,172G-0,172G-0,172G-0,172G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G | 92,25 | 88,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 154,22 G | 154,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G | 154,27 | 148,4 |
| 8 | Euro 1,9 | Euro 3,1 | 28.09.23 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 76,27 G | 76,209G-6,455G-6,481G-6,489G-6,473G-6,5G-6,519G-6,519G-6,545G-6,559G-6,644G-6,639G-6,718G-6,49G-6,463G | 82,38 | 75,14 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 414,05 G | 414,72G-4,72G-4,68G-4,5G-4,5G-4,5G-4,38G-4,31G-5,25G-5,2G-5,47G-5,61G-5,23G-6,31G-6,31G | 472,66 | 407,08 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 414,99 G | 414,71G-4,71G-4,61G-4,55G-4,59G-4,62G-4,37G-4,28G-5,24G-5,06G-5,63G-5,6G-5,22G-5,56G-5,48G | 471,61 | 406 |
| 3 | Euro 3,2 | Euro 1,2 | 13.06.23 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 152,97 G | 152,59G-2,86G-2,9G-2,92G-2,91G-2,69G-2,11G-1,97G-1,98G-1,43G-1,54G-1,89G-2,07G-2,07G-2G | 152,97 | 105,23 |
| 8 | Euro 4,23 | Euro 1,87 | 12.10.23 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 163,4 G | 163,2G-3,17G-3,03G-3,03G-3,01G-3G-2,52G-2,54G-2,96G-3,16G-3,11G-3,14G-3,16G-3,13G-3,08G | 165,51 | 142,85 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 167,98 G | 167,98G-8,14G-8,03G-8,03G-8,03G-8,05G-8,04G-8,03G-8,1G-8,12G-8,06G-8,08G-8,08G-8,08G-8,09G | 168,22 | 163,25 |
| 1 | Euro 2,04 | Euro 1,94 | 11.04.23 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 128,25 G | 128,34G-8,35G-8,35G-8,31G-8,31G-8,32G-8,3G-8,34G-8,34G-8,36G-8,22G-8,2G-8,2G-8,26G-8,28G | 129,33 | 124,55 |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 145,11 G | 145,1G-5,11G-5,1G-5,06G-5,07G-5,07G-5,07G-5,07G-4,99G-4,9G-4,75G-4,74G-4,81G-4,74G-4,77G | 146,95 | 136,99 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 82,86 G | 82,92G-2,92G-2,9G-2,83G-2,86G-2,86G-2,86G-2,86G-2,87G-2,87G-2,79G-2,81G-2,76G-2,74G-2,74G | 84,03 | 79,01 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 86,57 G | 86,69G-6,69G-6,64G-6,59G-6,63G-6,61G-6,63G-6,62G-6,64G-6,61G-6,51G-6,52G-6,48G-6,46G-6,46G | 87,76 | 82,45 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 137,58 G | 137,78G-7,78G-7,78G-7,74G-7,74G-7,75G-7,74G-7,75G-7,69G-7,57G-7,43G-7,94G-7,94G-7,77G-7,77G | 139,2 | 130,13 |
| | | | | | | | Expat Asset Management EAD | | | | | |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF | 1 | 0,92 G | 0,9187G-0,9184G-0,9186G-0,9186G-0,9186G-0,9107G-0,9108G-0,9109G-0,9109G-0,9116G-0,9115G-0,9115G-0,9115G-0,9115G | 0,95 | 0,86 |
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | | | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | | |
| 1 | | | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 27,3 G | 27,265G-7,28G-7,271G-7,259G-7,271G-7,267G-7,225G-7,079G-7,083G-7,069G-7,108G-7,113G-7,12G-7,128G-7,122G | 29,27 | 23,3 |
| 1 | | | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-EM Income+Growth | 1 | 15,73 G | 15,663G-5,704G-5,704G-5,695G-5,695G-5,707G-5,672G-5,684G-5,685G-5,676G-5,697G-5,695G-5,707G-5,707G-5,707G | 16,21 | 14,61 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | Euro 0,06 | 01.08.23 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,98 G | 8,978G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G | 8,99 | 8,78 |
| 5 | US$ 0,17 | US$ 0,34 | 01.08.23 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,96 G | 10,931G-0,934G-0,937G-0,937G-0,937G-0,937G-0,937G-0,937G-0,937G-0,941G-0,949G-0,954G-0,987G-0,984G-0,986G | 11,38 | 10,69 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 34 G | 33,692G-3,925G-3,947G-3,95G-3,95G-3,95G-3,899G-3,891G-3,898G-3,861G-3,869G-3,916G-3,914G-3,882G-3,87G | 34,91 | 30,48 |
| 5 | Euro 0,26 | Euro 0,37 | 01.08.23 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 13,54 G | 13,5G-3,49G-3,48G-3,49G-3,48G-3,49G-3,46G-3,48G-3,47G-3,47G-3,46G-3,48G-3,47G-3,47G-3,47G | 14,25 | 11,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 13,17 G | 13,069G-3,131G-3,157G-3,156G-3,156G-3,156G-3,162G-3,142G-3,136G-3,136G-3,132G-3,156G-3,178G-3,196G-3,178G-3,168G | 13,53 | 11,84 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,86 G | 1,859G-1,866G-1,866G-1,867G-1,868G-1,868G-1,865G-1,864G-1,863G-1,86G-1,861G-1,862G-1,863G-1,862G-1,844G | 2,05 | 1,76 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,13 G | 9,088G-9,122G-9,122G-9,113G-9,119G-9,112G-9,096G-9,103G-9,092G-9,088G-9,098G-9,103G-9,104G-9,105G-9,028G | 10,38 | 8,68 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 62,01 G | 61,762G-2,193G-2,193G-2,205G-2,205G-2,205G-2,205G-2,205G-2,192G-2,205G-2,159G-2,159G-2,159G-2,159G-2,448G | 65,04 | 53,77 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 75,27 G | 75,113G-5,435G-5,374G-5,323G-5,304G-5,359G-5,349G-5,336G-5,276G-5,326G-5,159G-5,196G-5,32G-5,384G-5,578G | 79,14 | 65,37 |
| 5 | Euro 0,25 | Euro 0,17 | 01.08.23 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 23,84 G | 23,81G-3,79G-3,77G-3,79G-3,77G-3,79G-3,75G-3,77G-3,77G-3,76G-3,75G-3,77G-3,76G-3,76G-3,81G | 25,29 | 22,29 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 30,84 G | 30,768G-0,749G-0,758G-0,76G-0,76G-0,76G-0,711G-0,693G-0,712G-0,666G-0,73G-0,779G-0,837G-0,8G-0,918G | 32,15 | 27,25 |
| 5 | US$ 1,69 | US$ 1,24 | 01.08.23 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 53,54 G | 52,7G-3,631G-3,681G-3,652G-3,659G-3,676G-3,62G-3,605G-3,566G-3,4G-3,55G-3,557G-3,6G-3,648G-3,438G | 66,6 | 51,74 |
| 5 | US$ 0,06 | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 44,1 G | 43,91G-4,006G-3,994G-3,956G-3,964G-3,965G-3,819G-3,923G-3,921G-3,887G-3,955G-3,962G-3,977G-3,976G-3,6G | 49,48 | 41,97 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 69,57 G | 69,55G-9,52G-9,62G-9,63G-9,65G-9,68G-9,57G-9,72G-9,89G-70,03G-0,28G-0,24G-0,27G-0,29G-69,89G | 77,39 | 65,72 |
| 5 | US$ 0,2 | US$ 0,79 | 01.08.23 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 22,79 G | 22,83G-2,83G-2,81G-2,82G-2,83G-2,83G-2,8G-2,8G-2,79G-2,81G-2,83G-2,86G-2,86G-2,79G-2,83G | 25,43 | 22,24 |
| 5 | US$ 0,6 | US$ 1,59 | 01.08.23 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 28,72 G | 28,48G-8,72G-8,71G-8,72G-8,72G-8,69G-8,39G-8,47G-8,28G-8,31G-8,41G-8,46G-8,46G-8,47G-8,43G | 30,74 | 24,81 |
| 5 | Euro 0,06 | Euro 0,12 | 01.08.23 | | 974357 | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 11,08 G | 11,065G-1,077G-1,077G-1,072G-1,072G-1,071G-1,071G-1,074G-1,063G-1,046G-1,046G-1,056G-1,056G-1,056G-1,07G | 11,78 | 10,8 |
| 5 | | Euro 0,29 | 01.08.23 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 59,74 G | 59,63G-9,66G-9,56G-9,6G-9,56G-9,59G-9,5G-9,52G-9,58G-9,57G-9,57G-9,61G-9,61G-9,61G-9,4G | 66,25 | 54,33 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 80,48 G | 80,47G-0,47G-0,47G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,27G-0,17G-0,2G-0,26G-0,21G-0,2G-0,16G | 84,8 | 69,7 |
| 5 | Euro 0,1 | Euro 0,24 | 01.08.23 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 47,53 G | 47,46G-7,46G-7,43G-7,42G-7,42G-7,42G-7,42G-7,43G-7,41G-7,4G-7,44G-7,41G-7,43G-7,42G-7,39G-7,51G | 49,26 | 41,3 |
| 5 | | | | | 941117 | LU0114720955 | FF-Sustainable Health Care Fd | 1 | 60,95 G | 60,88G-0,88G-0,87G-0,86G-0,86G-0,86G-0,88G-0,88G-1,07G-1,05G-1,14G-1,17G-1,14G-1,18G-1,4G | 64,64 | 58,94 |
| 5 | US$ 0,37 | US$ 0,48 | 01.08.23 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 28,32 G | 28,208G-8,306G-8,3G-8,287G-8,287G-8,288G-8,265G-8,264G-8,263G-8,257G-8,279G-8,287G-8,282G-8,281G-8,211G | 32,57 | 28,06 |
| 5 | US$ 0,01 | US$ 0,02 | 01.08.23 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,92 G | 0,922G-0,922G-0,922G-0,923G-0,923G-0,922G-0,922G-0,922G-0,923G-0,924G-0,925G-0,925G-0,925G-0,926G-0,928G | 1 | 0,91 |
| 5 | Euro 0,58 | Euro 0,79 | 01.08.23 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 51,99 G | 51,92G-1,86G-1,69G-1,69G-1,58G-1,62G-1,53G-1,52G-1,5G-1,45G-1,46G-1,46G-1,48G-1,49G-1,25G | 54,22 | 43,18 |
| 5 | Euro 0,24 | Euro 0,28 | 01.08.23 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 81,57 G | 81,48G-1,51G-1,43G-1,41G-1,34G-1,43G-1,31G-1,34G-1,41G-1,36G-1,32G-1,37G-1,32G-1,37G-1,5G | 82,63 | 68,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,4 | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 207,38 G | 208,83G-8,72G-8,6G-8,85G-8,35G-8,63G-8,33G-8,07G-7,91G-7,83G-8,55G-8,08G-8,34G-7,96G-5,47G | 245,47 | 194,44 |
| 5 | Euro 0,12 | Euro 0,21 | 01.08.23 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,69 G | 16,607G-6,655G-6,643G-6,632G-6,641G-6,648G-6,657G-6,636G-6,642G-6,642G-6,656G-6,656G-6,656G-6,661G-6,714G | 17,58 | 15,35 |
| 5 | Euro 0,13 | Euro 0,12 | 01.08.23 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 11,84 G | 11,86G-1,85G-1,85G-1,84G-1,85G-1,84G-1,85G-1,86G-1,86G-1,87G-1,87G-1,85G-1,85G-1,85G-1,86G | 12,4 | 11,42 |
| 5 | | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,13 G | 9,082G-9,118G-9,112G-9,108G-9,106G-9,107G-9,092G-9,091G-9,086G-9,08G-9,094G-9,092G-9,098G-9,098G-9,023G | 10,37 | 8,68 |
| 5 | skr 26,21 | skr 64,32 | 01.08.23 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 169,75 G | 169,62G-70,18G-0,02G-69,8G-9,5G-9,59G-9,61G-9,82G-9,54G-9,5G-9,71G-9,5G-9,25G-9,33G-7,4G | 183,23 | 153,65 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 13,18 G | 13,064G-3,151G-3,179G-3,179G-3,179G-3,179G-3,179G-3,159G-3,157G-3,156G-3,138G-3,149G-3,172G-3,191G-3,167G-3,167G | 13,53 | 11,8 |
| 5 | A$ 1,1 | A$ 1,2 | 01.08.23 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 47,44 G | 47,41G-7,55G-7,51G-7,41G-7,5G-7,6G-7,57G-7,51G-7,64G-7,47G-7,63G-7,63G-7,54G-7,59G-7,46G | 56,44 | 44,84 |
| 5 | US$ 0,06 | US$ 0,17 | 01.02.23 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,25 G | 6,242G-6,257G-6,263G-6,263G-6,263G-6,263G-6,261G-6,261G-6,263G-6,266G-6,273G-6,276G-6,283G-6,268G-6,29G | 6,8 | 6,18 |
| 5 | Euro 0,15 | Euro 0,13 | 01.08.23 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 60,11 G | 60,094G-0,103G-0,095G-0,103G-0,083G-0,108G-59,967G-60,042G-0,057G-0,034G-59,967G-9,989G-9,975G-9,975G-60,107G | 62,01 | 54,7 |
| 5 | | | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,86 G | 1,878G-1,851G-1,861G-1,857G-1,857G-1,859G-1,858G-1,857G-1,857G-1,855G-1,855G-1,855G-1,855G-1,855G-1,847G | 2,07 | 1,76 |
| 5 | | | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 33,2 G | 33,099G-3,244G-3,285G-3,258G-3,268G-3,277G-3,257G-3,237G-3,237G-3,239G-3,267G-3,291G-3,326G-3,3G-3,325G | 36,9 | 31,54 |
| 5 | Euro 0,45 | Euro 0,71 | 01.08.23 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 52,36 G | 52,31G-2,28G-2,24G-2,25G-2,26G-2,26G-2,19G-2,24G-2,24G-2,21G-2,21G-2,24G-2,21G-2,24G-2,46G | 55,58 | 48,87 |
| 5 | | | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 60,19 G | 59,901G-60,162G-0,156G-0,097G-0,085G-0,082G-59,971G-60,005G-59,977G-9,93G-9,994G-60,012G-0,028G-0,036G-59,493G | 68,82 | 57,36 |
| 5 | US$ 0,42 | US$ 0,49 | 01.08.23 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 15,71 G | 15,694G-5,694G-5,704G-5,694G-5,704G-5,704G-5,684G-5,684G-5,674G-5,664G-5,694G-5,714G-5,724G-5,714G-5,734G | 16,7 | 15,33 |
| 5 | | | | | 786503 | LU0115764275 | Fidelity Fds-Sust.Eur.Equity | 1 | 24,23 G | 24,195G-4,183G-4,16G-4,167G-4,171G-4,171G-4,136G-4,16G-4,16G-4,148G-4,144G-4,16G-4,148G-4,16G-4,213G | 25,6 | 22,67 |
| 5 | | | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 40,79 G | 40,756G-0,733G-0,716G-0,71G-0,716G-0,716G-0,682G-0,699G-0,699G-0,682G-0,682G-0,699G-0,682G-0,699G-0,865G | 42,79 | 37,53 |
| 5 | | | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 35,56 G | 35,525G-5,505G-5,475G-5,49G-5,49G-5,49G-5,459G-5,475G-5,475G-5,459G-5,459G-5,475G-5,459G-5,475G-5,37G | 39,53 | 32,5 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 50,87 G | 50,23G-0,899G-0,916G-0,915G-0,944G-0,944G-0,907G-0,91G-0,915G-0,938G-1,014G-1,039G-1,114G-1,076G-0,613G | 59,94 | 47,49 |
| 5 | | | | | 786639 | LU0114721177 | FF-Sustainable Health Care Fd | 1 | 51,45 G | 51,399G-1,399G-1,399G-1,387G-1,387G-1,406G-1,406G-1,384G-1,57G-1,555G-1,629G-1,654G-1,642G-1,598G-1,858G | 54,49 | 49,82 |
| 5 | | | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 47,93 G | 47,648G-8,002G-7,99G-7,96G-7,957G-7,92G-7,52G-7,629G-7,345G-7,357G-7,451G-7,481G-7,442G-7,46G-7,464G | 48,83 | 39,59 |
| 5 | | | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 39,57 G | 39,365G-9,551G-9,54G-9,537G-9,524G-9,491G-9,462G-9,46G-9,478G-9,474G-9,485G-9,544G-9,59G-9,535G-9,557G | 40,69 | 35,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,46 | US$ 0,54 | 01.08.23 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 9,84 G | 9,825G-9,822G-9,819G-9,825G-9,827G-9,827G-9,816G-9,816G-9,813G-9,823G-9,834G-9,843G-9,851G-9,854G-9,862G | 10,41 | 9,61 |
| 5 | Euro 0,32 | Euro 0,35 | 01.08.23 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,55 G | 8,542G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G | 8,8 | 8,26 |
| 5 | Euro 0,34 | Euro 0,38 | 01.08.23 | | 921801 | LU0099575291 | FF-Sust.Gl.Div.Plus Fd | 1 | 9,67 G | 9,662G-9,66G-9,658G-9,657G-9,657G-9,657G-9,657G-9,657G-9,657G-9,66G-9,648G-9,642G-9,655G-9,657G-9,643G-9,665G | 10,15 | 9,24 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 73,29 G | 72,668G-3,269G-3,352G-3,304G-3,345G-3,345G-3,205G-3,204G-3,2G-3,136G-3,171G-3,295G-3,4G-3,262G-3,779G | 76,06 | 69,74 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 77,18 G | 76,742G-7,139G-7,036G-7,085G-7,027G-7,08G-6,958G-7,015G-7,041G-7,026G-7,028G-7,025G-7,055G-7,064G-7,281G | 80,52 | 69,59 |
| 5 | Euro 0,33 | Euro 0,43 | 01.08.23 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,18 G | 8,184G-8,184G-8,184G-8,181G-8,181G-8,181G-8,181G-8,181G-8,181G-8,175G-8,171G-8,173G-8,175G-8,173G-8,173G-8,199G | 8,66 | 7,99 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 91,88 G | 91,732G-1,689G-1,659G-1,624G-1,63G-1,63G-1,536G-1,501G-1,559G-1,436G-1,511G-1,587G-1,625G-1,643G-1,92G | 94,1 | 81,61 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 96,72 G | 95,829G-6,584G-6,626G-6,586G-6,594G-6,605G-6,52G-6,496G-6,508G-6,414G-6,39G-6,463G-6,499G-6,436G-6,798G | 98,99 | 85,82 |
| 5 | Euro 0,11 | Euro 0,11 | 01.08.23 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 40,19 G | 40,2G-0,2G-0,2G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,21G | 40,21 | 39 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 17,99 G | 17,74G-7,977G-7,986G-7,972G-7,986G-7,984G-7,967G-7,966G-7,981G-7,98G-8,012G-8,013G-8,038G-8,034G-7,775G | 23,1 | 17,26 |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 18,07 G | 17,78G-8,072G-8,097G-8,09G-8,08G-8,08G-8,082G-8,071G-8,083G-8,041G-8,045G-8,068G-8,079G-8,047G-7,859G | 23,17 | 17,33 |
| 5 | | | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 13,16 G | 12,95G-3,09G-3,097G-3,084G-3,074G-3,079G-3,079G-3,065G-3,083G-3,064G-3,102G-3,11G-3,125G-3,131G-3G | 16,89 | 12,6 |
| 5 | | | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 33,81 G | 33,617G-3,736G-3,758G-3,75G-3,74G-3,753G-3,711G-3,712G-3,723G-3,703G-3,764G-3,787G-3,817G-3,824G-3,84G | 34,88 | 31,83 |
| 5 | Euro 0,56 | Euro 0,14 | 01.11.23 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 20,49 G | 20,348G-0,459G-0,465G-0,454G-0,455G-0,455G-0,448G-0,436G-0,604-0,445G-0,423G-0,436G-0,456G-0,456G-0,456G-0,546G | 21,26 | 19,57 |
| 5 | Euro 0,05 | Euro 0,05 | 01.09.23 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 20,46 G | 20,28G-0,457G-0,438G-0,442G-0,442G-0,443G-0,433G-0,435G-0,415G-0,398G-0,398G-0,408G-0,4G-0,409G-0,551G | 21,02 | 19,57 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 25,15 G | 24,937G-5,146G-5,128G-5,128G-5,128G-5,128G-5,113G-5,113G-5,095G-5,075G-5,055G-5,085G-5,071G-5,053G-5,132G | 25,32 | 23,22 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 22,86 G | 22,545G-2,917G-2,885G-2,916G-2,916G-2,915G-2,914G-2,918G-2,906G-2,906G-2,906G-2,905G-2,897G-2,871G-2,945G | 25,16 | 21,67 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 29,05 G | 29,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,052G-9,082G | 29,59 | 28,09 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,1 G | 14,103G-4,103G-4,103G-4,103G-4,103G-4,103G-4,103G-4,103G-4,103G-4,103G-4,103G-4,102G-4,102G-4,103G-4,102G-4,102G | 14,11 | 13,6 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 16,67 G | 16,65G-6,64G-6,62G-6,64G-6,63G-6,63G-6,61G-6,62G-6,62G-6,62G-6,61G-6,62G-6,61G-6,62G-6,66G | 17,57 | 15,59 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 14,04 G | 14,04G-4,08G-4,06G-4,06G-4,07G-4,06G-4,07G-4,08G-4,08G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G | 14,58 | 13,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 19,16 G | 19,07G-9,137G-9,103G-9,103G-9,104G-9,117G-9,084G-9,098G-9,111G-9,111G-9,126G-9,126G-9,126G-9,132G-9,197G | 19,99 | 17,65 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 22,42 G | 22,38G-2,36G-2,34G-2,35G-2,35G-2,35G-2,31G-2,34G-2,33G-2,32G-2,32G-2,34G-2,32G-2,34G-2,35G | 23,26 | 20,07 |
| 5 | | | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 19,25 G | 19,284G-9,245G-9,254G-9,25G-9,25G-9,246G-9,246G-9,254G-9,254G-9,245G-9,245G-9,245G-9,245G-9,384G | 20,89 | 18,95 |
| 5 | US$ 0,44 | US$ 0,34 | 01.08.23 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 7,03 G | 7,031G-7,031G-7,031G-7,031G-7,031G-7,031G-7,031G-7,031G-7,031G-7,031G-7,031G-7,031G-7,031G-7,092G | 7,94 | 6,91 |
| 5 | | | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 15,5 G | 15,484G-5,485G-5,496G-5,491G-5,495G-5,495G-5,483G-5,483G-5,495G-5,504G-5,525G-5,525G-5,546G-5,546G-5,624G | 16,96 | 15,2 |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 556,99 G | 553,89G-6,07G-4,88G-5,24G-5,12G-5,24G-4,41G-4,88G-5,48G-5,16G-5,7G-5,7G-5,7G-5,9G-8,44G | 581,4 | 501,39 |
| 5 | | | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,82 G | 14,748G-4,797G-4,775G-4,775G-4,787G-4,786G-4,764G-4,764G-4,788G-4,788G-4,784G-4,799G-4,793G-4,799G-4,849G | 15,46 | 13,48 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 10,32 G | 10,319G-0,321G-0,319G-0,319G-0,319G-0,319G-0,319G-0,319G-0,319G-0,319G-0,319G-0,319G-0,319G-0,369G | 11,35 | 9,89 |
| 5 | | | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 21,3 G | 21,271G-1,259G-1,238G-1,25G-1,25G-1,25G-1,229G-1,241G-1,238G-1,232G-1,232G-1,241G-1,235G-1,241G-1,334G | 22,22 | 19,31 |
| 5 | | | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 14,58 G | 14,578G-4,623G-4,603G-4,603G-4,613G-4,603G-4,613G-4,623G-4,632G-4,63G-4,64G-4,636G-4,636G-4,636G-4,629G | 15,09 | 14,05 |
| 5 | | | | | A0NGWU | LU0346388290 | Fidelity Fds-Sust.Eur.Equity | 1 | 19,21 G | 19,182G-9,17G-9,148G-9,16G-9,16G-9,164G-9,132G-9,151G-9,148G-9,142G-9,142G-9,151G-9,148G-9,151G-9,194G | 20,19 | 17,96 |
| 5 | | | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 29,19 G | 29,164G-9,147G-9,122G-9,13G-9,134G-9,134G-9,096G-9,122G-9,117G-9,109G-9,105G-9,122G-9,105G-9,122G-9,035G | 31,95 | 26,66 |
| 5 | | | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 24,92 G | 24,915G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-4,951G | 25 | 24,24 |
| 5 | | | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,4 G | 11,395G-1,437G-1,437G-1,437G-1,437G-1,437G-1,437G-1,437G-1,437G-1,437G-1,437G-1,437G-1,437G-1,395G-1,409G | 11,46 | 11,09 |
| 5 | | | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 18,19 G | 17,967G-8,129G-8,126G-8,107G-8,106G-8,106G-8,086G-8,084G-8,111G-8,088G-8,111G-8,122G-8,153G-8,119G-8,103G | 19,67 | 17,24 |
| 5 | | | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,53 G | 28,884G-8,903G-8,899G-8,859G-8,869G-8,865G-8,82G-8,837G-8,811G-8,799G-8,838G-8,832G-8,849G-8,452G-8,33G | 30,89 | 27,29 |
| 5 | | | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 18,24 G | 18,021G-8,254G-8,271G-8,286G-8,281G-8,283G-8,283G-8,28G-8,289G-8,264G-8,289G-8,289G-8,299G-8,29G-8,21G | 19,54 | 17,29 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,46 G | 28,825G-8,83G-8,832G-8,805G-8,813G-8,805G-8,754G-8,778G-8,751G-8,74G-8,776G-8,772G-8,789G-8,399G-8,268G | 30,84 | 27,24 |
| 5 | | | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 23,34 G | 23,241G-3,284G-3,284G-3,265G-3,271G-3,264G-3,244G-3,243G-3,242G-3,229G-3,258G-3,269G-3,276G-3,274G-3,073G | 26,11 | 22,27 |
| 5 | | | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 15,97 G | 15,96G-6,01G-6G-5,96G-5,99G-6,03G-6,02G-6G-6,03G-5,99G-6,04G-6,04G-6G-6,03G-5,98G | 18,7 | 15,1 |
| 5 | | | | | A0LGBA | LU0261951957 | FF-Sust.Gl.Div.Plus Fd | 1 | 19,65 G | 19,624G-9,608G-9,604G-9,602G-9,602G-9,602G-9,602G-9,602G-9,604G-9,584G-9,58G-9,597G-9,601G-9,603G-9,652G | 20 | 18,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 27,1 G | 27,075G-7,158G-7,176G-7,18G-7,18G-7,18G-7,18G-7,165G-7,165G-7,17G-7,18G-7,206G-7,215G-7,24G-7,154G-7,211G | 27,89 | 26,18 |
| 5 | | | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 25,03 G | 24,954G-5,11G-5,091G-5,102G-5,092G-5,125G-5,071G-5,1G-5,119G-5,104G-5,06G-5,072G-5,06G-5,051G-5,071G | 25,87 | 22,8 |
| 5 | | | | | A0LF03 | LU0261952419 | FF-Sustainable Health Care Fd | 1 | 38,9 G | 38,86G-8,86G-8,852G-8,852G-8,852G-8,865G-8,865G-8,848G-8,992G-8,968G-9,04G-9,066G-9,034G-9,003G-9,195G | 41 | 37,45 |
| 5 | | | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 16,89 G | 16,909G-6,971G-6,902G-6,919G-6,893G-6,912G-6,897G-6,908G-6,877G-6,891G-6,87G-6,856G-6,846G-6,815G-6,672G | 17,68 | 15,1 |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 30,87 G | 30,841G-0,809G-0,796G-0,777G-0,777G-0,777G-0,787G-0,789G-0,779G-0,784G-0,762G-0,762G-0,741G-0,776G-0,5G | 35,29 | 29,44 |
| 5 | | | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 25,3 G | 25,147G-5,319G-5,261G-5,24G-5,221G-5,22G-5,191G-5,17G-5,137G-5,141G-5,099G-5,109G-5,092G-5,098G-5,105G | 27,78 | 23,09 |
| 5 | US$ 0,19 | US$ 0,18 | 01.08.23 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 9,53 G | 9,496G-9,515G-9,528G-9,53G-9,529G-9,535G-9,522G-9,522G-9,529G-9,535G-9,546G-9,553G-9,563G-9,561G-9,567G | 10,06 | 9,29 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,84 G | 13,783G-3,819G-3,834G-3,834G-3,838G-3,838G-3,825G-3,825G-3,829G-3,838G-3,864G-3,868G-3,886G-3,886G-3,881G | 14,38 | 13,44 |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,19 G | 16,95G-7,177G-7,198G-7,198G-7,198G-7,205G-7,186G-7,184G-7,185G-7,182G-7,202G-7,221G-7,231G-7,216G-7,123G | 20,54 | 16,65 |
| 2 | Euro 0,15 | Euro 0,2 | 17.02.23 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 6,78 G | 6,77G-6,776G-6,773G-6,772G-6,766G-6,767G-6,763G-6,766G-6,758G-6,759G-6,767G-6,765G-6,761G-6,759G | 7,05 | 6,18 |
| 2 | | | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,93 G | 4,903G-4,9245G-4,919G-4,91G-4,914G-4,9135G-4,914G-4,909G-4,9085G-4,9115G-4,9095G-4,913G-4,9115G-4,9095G | 5,04 | 4,52 |
| 2 | US$ 0,14 | US$ 0,2 | 17.02.23 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 8,08 G | 8,062G-8,071G-8,072G-8,072G-8,068G-8,072G-8,06G-8,056G-8,052G-8,064G-8,068G-8,084G-8,069G-8,07G | 8,32 | 7,35 |
| 5 | Euro 0,02 | Euro 0,06 | 03.08.20 | | A12BKL | LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd | 1 | 16,43 G | 16,415G-6,402G-6,391G-6,391G-6,399G-6,393G-6,371G-6,366G-6,376G-6,368G-6,369G-6,369G-6,369G-6,369G-6,379G | 17,9 | 15,58 |
| 5 | | | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | (ausg) | 17,61 | 15,44 |
| 5 | | | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 21,69 G | 21,556G-1,709G-1,709G-1,714G-1,71G-1,711G-1,704G-1,704G-1,702G-1,692G-1,697G-1,701G-1,717G-1,693G-1,65G | 24,42 | 21,44 |
| 5 | Euro 0,21 | Euro 0,21 | 01.08.23 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | | (ausg) | 12,82 | 12,1 |
| 5 | | | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 16,03 G | 16,022G-6,018G-6,013G-6,016G-6,016G-6,016G-6,009G-6,013G-6,013G-6,012G-6,011G-6,013G-6,012G-6,013G-6,042G | 16,26 | 15,43 |
| 5 | | | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 32,02 G | 31,849G-1,985G-1,953G-1,987G-1,987G-2,004G-1,951G-1,95G-1,976G-1,933G-1,976G-1,99G-1,976G-1,99G-2,028G | 33,42 | 28,86 |
| 5 | | | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 132,6 G | 132,54G-2,54G-2,58G-2,58G-2,55G-2,55G-2,55G-2,55G-2,15G-2,15G-2,15G-2,69G-3,34G-3,35G-2,63G | 133,35 | 101,47 |
| 5 | | | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | 17,76 G | 17,752G-7,748G-7,743G-7,744G-7,746G-7,746G-7,737G-7,74G-7,743G-7,74G-7,737G-7,743G-7,743G-7,74G-7,763G | 17,92 | 17,02 |
| 5 | | | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 29,91 G | 29,859G-9,857G-9,84G-9,829G-9,818G-9,818G-9,838G-9,825G-9,821G-9,844G-9,825G-9,833G-9,823G-9,814G-9,877G | 30,72 | 25,71 |
| 5 | | | | | A0NGWZ | LU0346388969 | FF-Sustainable Health Care Fd | 1 | 51,8 G | 51,621G | 54,35 | 49,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 13,46 G | 13,453G-3,42G-3,419G-3,424G-3,404G-3,427G-3,397G-3,388G-3,407G-3,377G-3,423G-3,433G-3,484G-3,423G-3,446G | 14,47 | 12,71 |
| 5 | Euro 0,02 | Euro 0,03 | 01.08.23 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | (ausg) | 15,27 | 13,42 |
| 5 | | | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 29,63 G | 29,622G-9,622G-9,611G-9,6G-9,608G-9,606G-9,604G-9,605G-9,549G-9,519G-9,516G-9,546G-9,535G-9,526G-9,565G | 30,75 | 26,69 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | Euro 0,25 | Euro 0,22 | 01.08.23 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | US$ 0,22 | US$ 0,17 | 01.08.23 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | | | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 13,87 G | 13,864G-3,862G-3,858G-3,859G-3,86G-3,86G-3,854G-3,858G-3,858G-3,856G-3,855G-3,858G-3,856G-3,858G-3,886G | 14,14 | 13,4 |
| 5 | | | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 25,49 G | 25,486G-5,487G-5,484G-5,481G-5,481G-5,484G-5,482G-5,483G-5,47G-5,462G-5,466G-5,465G-5,464G-5,47G-5,567G | 26,47 | 24,59 |
| 5 | | | | | A1JUFQ | LU0528227936 | FF-Sustainable Demographics Fd | 1 | 24,45 G | 24,246G-4,372G-4,38G-4,371G-4,374G-4,384G-4,333G-4,338G-4,35G-4,328G-4,361G-4,399G-4,415G-4,404G-4,45G | 25,28 | 21,79 |
| 5 | US$ 0,1 | US$ 0,14 | 01.08.23 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | | (ausg) | 22,68 | 20,83 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | | (ausg) | 24,31 | 22,34 |
| 5 | Euro 0,05 | Euro 0,26 | 01.08.23 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025 | 1 | 38,64 G | 38,64G-8,64G-8,64G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,61G-8,59G-8,59G-8,6G-8,61G-8,6G-8,69G | 40,08 | 37,89 |
| 5 | | Euro 0,12 | 01.08.23 | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030 | 1 | 45,17 G | 45,17G-5,17G-5,16G-5,15G-5,15G-5,15G-5,15G-5,15G-5,11G-5,07G-5,07G-5,1G-5,07G-5,08G-5,12G | 45,66 | 43,05 |
| 5 | Euro 0,06 | Euro 0,24 | 01.08.23 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 84,28 G | 84,19G-4,19G-4,19G-4,15G-4,15G-4,15G-4,15G-4,15G-4,01G-3,95G-3,92G-4,02G-3,97G-4G-3,85G | 84,66 | 75,04 |
| 5 | Euro 0,4 | Euro 0,49 | 01.08.23 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 17,07 | 16,37 |
| 5 | US$ 0,04 | US$ 0,05 | 01.08.23 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | (ausg) | 26,47 | 23,22 |
| 5 | US$ 0,46 | US$ 0,55 | 01.08.23 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 36,58 G | 36,53G-6,52G-6,5G-6,51G-6,53G-6,53G-6,48G-6,48G-6,47G-6,49G-6,53G-6,58G-6,59G-6,54G-6,33G | 46,84 | 35,51 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | | (ausg) | 62,11 | 56,96 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 54,84 G | 54,585G-4,607G-4,583G-4,544G-4,554G-4,554G-4,551G-4,559G-4,5G-4,5G-4,5G-4,549G-4,72G-4,601G-5,201-4,487G | 55,2 | 42,46 |
| 5 | | | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 66,15 G | 66,064G-6,031G-5,962G-5,985G-5,996G-5,996G-5,893G-5,962G-5,962G-5,927G-5,927G-5,962G-5,916G-5,962G-6,209G | 69,21 | 59,87 |
| 5 | | | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 40,97 G | 40,916G-0,913G-0,89G-0,875G-0,875G-0,875G-0,887G-0,869G-0,855G-0,89G-0,869G-0,89G-0,878G-0,858G-0,945G | 42,5 | 35,61 |
| 5 | | | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 50,42 G | 50,457G-0,457G-0,47G-0,47G-0,46G-0,46G-0,46G-0,46G-0,24G-0,124G-0,078G-0,262G-0,552G-0,408G-0,133G | 50,55 | 39,21 |
| 5 | | | | | A2AL9A | LU1431864237 | Fidelity-Gl Multi Asset Dynam. | 1 | | (ausg) | 9,33 | 8,39 |
| 2 | | | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 9,41 G | 9,389G-9,401G-9,401G-9,401G-9,401G-9,401G-9,379G-9,376G-9,371G-9,387G-9,398G-9,41G-9,396G-9,395G | 9,6 | 8,4 |
| 2 | US$ 0,16 | US$ 0,22 | 17.02.23 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 6,98 G | 6,973G-6,987G-6,992G-6,991G-6,987G-6,987G-6,98G-6,979G-6,974G-6,987G-6,985G-6,988G-6,981G-6,98G | 7,23 | 6,5 |
| 2 | | | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 7,99 G | 7,981G-7,986G-7,984G-7,982G-7,976G-7,976G-7,973G-7,973G-7,965G-7,96G-7,962G-7,97G-7,961G-7,959G | 8,24 | 7,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 2 | | | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 6,68 G | 6,666G-6,681G-6,666G-6,67G-6,67G-6,671G-6,661G-6,666G-6,672G-6,67G-6,672G-6,671G-6,672G-6,673G | 6,75 | 5,96 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,62 G | 4,6055G-4,61G-4,614G-4,6095G-4,609G-4,615G-4,6125G-4,6095G-4,6115G-4,6085G-4,6105G-4,6095G-4,608G-4,607G | 5,25 | 4,42 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,61 G | 4,615G-4,6145G-4,617G-4,6175G-4,6175G-4,6205G-4,6105G-4,614G-4,6185G-4,6155G-4,614G-4,609G-4,6035G-4,6015G | 4,87 | 4,11 |
| 2 | Euro 0,18 | Euro 0,21 | 17.02.23 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 5,43 G | 5,419G-5,434G-5,419G-5,424G-5,422G-5,43G-5,417G-5,42G-5,426G-5,422G-5,423G-5,421G-5,421G-5,423G | 5,6 | 5,05 |
| 2 | US$ 0,15 | US$ 0,18 | 17.02.23 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,34 G | 4,321G-4,32G-4,319G-4,309G-4,314G-4,3135G-4,312G-4,312G-4,3095G-4,309G-4,311G-4,313G-4,313G-4,3105G | 4,56 | 4,1 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 7,27 G | 7,252G-7,256G-7,261G-7,261G-7,262G-7,257G-7,244G-7,24G-7,244G-7,253G-7,264G-7,275G-7,268G-7,268G | 7,32 | 6,05 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 7,5 G | 7,478G-7,503G-7,492G-7,492G-7,489G-7,491G-7,482G-7,485G-7,49G-7,492G-7,494G-7,486G-7,487G-7,494G | 7,79 | 6,91 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 6,91 G | 6,902G-6,902G-6,903G-6,903G-6,903G-6,902G-6,901G-6,893G-6,895G-6,898G-6,906G-6,912G-6,907G-6,906G | 7,03 | 6,02 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF | 1 | 3,86 G | 3,849G-3,8545G-3,857G-3,8605G-3,8605G-3,8605G-3,852G-3,8475G-3,848G-3,847G-3,8445G-3,8475G-3,8465G-3,8445G | 4,11 | 3,63 |
| 2 | US$ 0,1 | US$ 0,19 | 17.02.23 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 3,64 G | 3,643G-3,6736G-3,6731G-3,6716G-3,6746G-3,6731G-3,6707G-3,6701G-3,6751G-3,6806G-3,6637G-3,6637G-3,6637G-3,6637G | 3,92 | 3,62 |
| 2 | US$ 0,15 | US$ 0,23 | 17.02.23 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,41 G | 3,4071G-3,4446G-3,4676G-3,4701G-3,4701G-3,4695G-3,4701G-3,4681G-3,4721G-3,4801G-3,4412G-3,4412G-3,4412G-3,4412G | 3,77 | 3,41 |
| 2 | | | | | A3DNZF | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF | 1 | 2,97 G | 2,965G-2,975G-2,9695G-2,9745G-2,976G-2,9795G-2,9705G-2,9665G-2,943G-2,938G-2,923G-2,9265G-2,9265G-2,9265G | 4,54 | 2,73 |
| 2 | | | | | A3DNZG | IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF | 1 | 5,66 G | 5,642G-5,635G-5,649G-5,646G-5,647G-5,645G-5,618G-5,617G-5,631G-5,617G-5,603G-5,605G-5,605G-5,605G | 5,79 | 4,19 |
| 2 | | | | | A3DNZJ | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF | 1 | 4,02 G | 4,0135G-4,037G-4,04G-4,0385G-4,0385G-4,0345G-4,017G-4,0235G-4,0235G-4,0195G-4,0085G-4,0105G-4,0105G-4,01G | 4,93 | 3,66 |
| 2 | | | | | A3DNZK | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF | 1 | 5,33 G | 5,32G-5,324G-5,344G-5,348G-5,348G-5,353G-5,321G-5,327G-5,313G-5,302G-5,276G-5,282G-5,281G-5,28G | 5,5 | 4,26 |
| 2 | | | | | A3DNZU | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF | 1 | 3,82 G | 3,807G-3,8035G-3,81G-3,8115G-3,8115G-3,8055G-3,788G-3,789G-3,765G-3,7585G-3,747G-3,75G-3,7505G-3,75G | 5 | 3,44 |
| 2 | | Euro 0,3 | 19.05.23 | | A3D4DG | IE0006KNOFD1 | Fi.II-Sus.Gl H.Yd Bd Par.Al.M. | nur Kasse | 4,74 G | 4,6995G-4,7486G-4,7481G-4,7481G-4,7466G-4,7451G-4,7441G-4,7461G-4,7456G-4,7446G-4,7405G-4,7405G-4,7405G-4,7405G | 5,07 | 4,6 |
| 2 | | Euro 0,05 | 16.11.23 | | A3D53R | IE000G4ONBO6 | Fid.II-Gl.Gov.Bd Clim.Aware. | 1 | 4,95 G | 4,9478G-4,95G-4,9455G-4,9425G-4,944G-4,944G-4,945G-4,9485G-4,947G-4,941G-4,9346G-4,9324G-4,9324G-4,9324G | 5 | 4,82 |
| 2 | | | | | A3DW2T | IE0006QCIHM0 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 5,24 G | 5,244G-5,3252G-5,3162G-5,3162G-5,3192G-5,3162G-5,3192G-5,3202G-5,3202G-5,3202G-5,2578G-5,2576G-5,2576G-5,2576G | 5,47 | 5,05 |
| 2 | | US$ 0,11 | 17.08.23 | | A3DU9P | IE000IF0HTJ9 | Fid.II-Gl.Gov.Bd Clim.Aware. | 1 | 4,43 G | 4,4451G-4,4476G-4,4486G-4,4456G-4,4486G-4,4471G-4,4446G-4,4471G-4,4491G-4,4521G-4,452G-4,452G-4,452G-4,452G | 4,74 | 4,37 |
| 2 | | Yen 3,96 | 16.11.23 | | A3ENLE | IE000B5UZSG9 | FIDELITY-SRE Jap.Eq.ETF | 1 | 3,18 G | 3,178G-3,177G-3,179G-3,179G-3,179G-3,1815G-3,1745G-3,1785G-3,1805G-3,178G-3,18G-3,176G-3,172G-3,1725G | 3,38 | 3,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 2 | | | | | A3ERTL | IE000JJQ6248 | Fid.II I.Fi.s.USD C.B.P.A.M. | 1 | 4,73 G | 4,7775G-4,781G-4,78G-4,78G-4,785G-4,782G-4,7775G-4,7745G-4,781G-4,793G-4,7564G-4,7564G-4,7564G-4,7564G | 4,81 | 4,68 |
| 2 | | | | | A3ERTR | IE000VQZQ963 | F.II I.V-F.su.EO C.B.P.A.M. | 1 | 5,06 G | 5,12G-5,123G-5,119G-5,119G-5,119G-5,119G-5,117G-5,124G-5,124G-5,131G-5,074G-5,074G-5,074G-5,074G | 5,14 | 4,96 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | | | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 840,37 G | 838,29G-40,34G-0,25G-0,16G-0,14G-39,61G-9,61G-9,5G-9,5G-9,51G-9,49G-9,48G-9,51G-9,55G-9,53G | 840,68 | 809,99 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 11 | | | | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 111,76 G | 111,6G-1,52G-1,4G-1,5G-1,42G-1,46G-1,29G-1,4G-1,4G-1,34G-1,52G-1,58G-1,52G-1,58G-1,58G | 115,2 | 100,4 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 90,94 G | 91,08G-1,06G-1,06G-1,1G-1,08G-1,1G-0,97G-1,06G-1,1G-1,06G-1,14G-0,772G-0,719G-0,764G-0,772G | 95,21 | 85,61 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 128,99 G | 128,18G-8,5G-8,6G-8,6G-8,56G-8,49G-8,28G-8,38G-8,59G-8,5G-8,51G-8,67G-8,67G-8,63G-8,63G | 131,2 | 117,26 |
| 1 | | | | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 80,74 G | 80,517G-0,718G-0,711G-0,693G-0,698G-0,695G-0,698G-0,674G-0,688G-0,699G-0,605G-0,616G-0,616G-0,628G-0,628G | 82,39 | 77,96 |
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | | | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 17,62 G | 17,604G-7,716G-7,712G-7,722G-7,732G-7,737G-7,715G-7,725G-7,756G-7,707G-7,727G-7,735G-7,741G-7,651G-7,648G | 19,05 | 16,82 |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 7 G | 6,952G-6,968G-6,966G-6,966G-6,967G-6,967G-6,965G-6,965G-6,946G-6,938G-6,951G-6,961G-6,958G-6,964G-6,962G | 7,35 | 6,31 |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 10,99 G | 10,964G-0,985G-0,991G-0,987G-0,987G-0,99G-0,986G-0,984G-0,997G-0,997G-1,005G-1,009G-1,018G-1,015G-1,015G | 13,63 | 10,56 |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,3 G | 6,324G-6,328G-6,326G-6,321G-6,323G-6,322G-6,312G-6,315G-6,323G-6,32G-6,33G-6,331G-6,334G-6,302G-6,301G | 6,51 | 5,97 |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 9,63 G | 9,601G-9,627G-9,627G-9,621G-9,623G-9,626G-9,617G-9,623G-9,631G-9,624G-9,624G-9,63G-9,622G-9,617G-9,619G | 10,27 | 9,3 |
| 8 | | | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 8,14 G | 8,167G-8,166G-8,168G-8,163G-8,165G-8,163G-8,156G-8,156G-8,158G-8,156G-8,168G-8,166G-8,176G-8,133G-8,132G | 8,69 | 7,92 |
| 8 | | | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast | 1 | 3,54 G | 3,531G-3,529G-3,529G-3,528G-3,529G-3,529G-3,524G-3,523G-3,514G-3,512G-3,517G-3,521G-3,525G-3,523G-3,523G | 3,89 | 3,33 |
| 8 | | | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,05 G | 4,046G-4,039G-4,045G-4,048G-4,048G-4,049G-4,049G-4,044G-4,054G-4,045G-4,045G-4,045G-4,045G-4,045G-4,045G | 4,2 | 3,84 |
| 8 | | | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,35 G | 4,333G-4,362G-4,363G-4,366G-4,366G-4,365G-4,361G-4,362G-4,36G-4,36G-4,355G-4,355G-4,359G-4,338G-4,338G | 4,63 | 4,22 |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,13 G | 3,124G-3,137G-3,138G-3,137G-3,138G-3,138G-3,134G-3,135G-3,141G-3,141G-3,146G-3,147G-3,151G-3,15G-3,149G | 3,88 | 2,99 |
| 8 | | | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 5,83 G | 5,798G-5,85G-5,852G-5,845G-5,849G-5,847G-5,847G-5,851G-5,819G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G | 6,2 | 5,02 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | £ 0,73 | £ 0,28 | 27.06.23 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 22,67 G | 22,7G-2,67G-2,65G-2,63G-2,65G-2,58G-2,63G-2,66G-2,65G | 23,75 | 20,9 |
| 1 | US$ 0,45 | US$ 0,35 | 27.06.23 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 56,74 G | 56,77G-6,76G-6,73G-6,74G-6,72G-6,69G-6,69G-6,63G-6,77G | 58,61 | 50,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 36,21 G | 36,105G-6,205G-6,115G-6,095G-6G-6,055G-5,995G-6,035G-6,01G-5,95G-5,875G-5,875G-5,865G-5,89G | 37,69 | 33,04 |
| 1 | | | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 23,4 G | 23,24G-3,3G-3,28G-3,27G-3,33G-3,26G-3,22G-3,22G-3,18G-3,19G-3,265G-3,27G-3,27G-3,265G | 23,48 | 19,28 |
| 1 | | | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 51,17 G | 51,04G-0,8G-0,8G-0,68G-0,7G-0,7G-0,7G-0,7G-0,64G-0,63G-0,94G-0,95G-0,92G-0,91G | 53,27 | 45,98 |
| 1 | | | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 29,68 G | 29,595G-9,48G-9,48G-9,48G-9,47G-9,47G-9,42G-9,38G-9,3G-9,26G-9,405G-9,45G-9,42G-9,405G | 32,25 | 26,52 |
| 1 | | US$ 0,12 | 14.06.18 | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 62,75 G | 62,53G-2,54G-2,54G-2,55G-2,55G-2,57G-2,48G-2,48G-2,46G-2,57G-2,65G-2,75G-2,66G-2,64G | 64,58 | 56,62 |
| 1 | | | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 27,83 G | 27,735G-7,83G-7,76G-7,72G-7,77G-7,77G-7,73G-7,73G-7,76G-7,72G-7,62G-7,64G-7,63G-7,63G | 29,38 | 25,65 |
| 1 | | | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 30,31 G | 30,21G-0,33G-0,28G-0,27G-0,24G-0,25G-0,16G-0,23G-0,28G-0,24G-0,24G-0,24G-0,24G-0,245G | 31,13 | 27,4 |
| 1 | US$ 0,98 | US$ 0,53 | 27.06.23 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 26,59 G | 26,54G-6,5G-6,49G-6,51G-6,5G-6,44G-6,45G-6,34G-6,45G | 28,68 | 23,36 |
| 1 | | | | | A3DGK2 | IE000RN036E0 | FIRST TRT Gl Frst Tr Al D.T.R | 1 | 17,61 G | 17,592G-7,596G-7,596G-7,598G-7,596G-7,596G-7,574G-7,55G-7,586G-7,554G-7,586G-7,608G-7,548G-7,576G | 19,78 | 16,01 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R | 1 | 29,52 G | 29,4G-9,62G-9,585G-9,615G-9,63G-9,565G-9,49G-9,525G-9,545G-9,53G-9,36G-9,39G-9,385G-9,395G | 32,93 | 27,12 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 30,96 G | 30,87G-0,9G-0,94G-0,94G-0,94G-0,94G-0,835G-0,9G-0,975G-1,02G-0,935G-0,98G-0,94G-0,945G | 31,94 | 28,27 |
| 1 | | | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 12,92 G | 12,886G-2,85G-2,868G-2,868G-2,872G-2,856G-2,83G-2,784G-2,7G-2,654G-2,66G-2,662G-2,662G-2,662G | 21,03 | 11,71 |
| 1 | | | | | A2DLWP | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 29,6 G | 29,55G-9,54G-9,53G-9,51G-9,525G-9,525G-9,455G-9,475G-9,355G-9,47G-9,375G-9,385G-9,32G-9,305G | 31,39 | 25,73 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 30,78 G | 30,745G-0,8G-0,86G-0,86G-0,89G-0,85G-0,69G-0,69G-0,615G-0,545G-0,585G-0,595G-0,63G-0,585G | 32,01 | 21,96 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 28,47 G | 28,43G-8,475G-8,495G-8,51G-8,515G-8,47G-8,44G-8,395G-8,495G-8,475G-8,535G-8,535G-8,575G-8,56G | 28,73 | 22,3 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 20,53 G | 20,46G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,455G-0,495G-0,53G-0,565G-0,52G-0,52G | 21,99 | 19,84 |
| 1 | Euro 0,68 | Euro 0,66 | 24.03.23 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.Al.DEX U.ETF | 1 | 22,41 G | 22,4G-2,405G-2,355G-2,34G-2,33G-2,305G-2,265G-2,305G-2,285G-2,215G-2,16G-2,155G-2,145G-2,15G | 25,2 | 20,54 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,2 | Euro 2,85 | 12.12.23 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 157,86 G | 157,74G-8,13G-8,18G-8,16G-8,19G-8,19G-8,08G-8,16G-8,09G-8,15G-8,6G-8,6G-8,74G-8,36G-8,33G | 162,09 | 153,86 |
| 10 | Euro 0,9 | Euro 2,3 | 12.12.23 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 129,18 G | 129,23G-9,38G-9,3G-9,28G-9,28G-9,3G-9,28G-9,3G-9,36G-9,39G-9,41G-9,41G-9,37G-9,33G-9,33G | 131,64 | 124,19 |
| 10 | Euro 0,2 | Euro 1,9 | 12.12.23 | | A1W17W | LU0952573136 | Flossb. v.Storch-Bd Def. | 1 | 106,88 G | 106,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G | 107 | 104,63 |
| 10 | Euro 1 | Euro 2,65 | 12.12.23 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 154,02 G | 154G-4,1G-4,1G-4,1G-4,1G-4,1G-3,9G-4,12G-3,88G | 160,2 | 144,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 0,5 | Euro 2,7 | 12.12.23 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 154,38 G | 153,62G-4,13G-4,07G-3,98G-4,08G-4,08G-4,08G-3,57G-3,7G-3,58G-3,5G-4,09G-4,1G-4,17G-4,26G-4,25G | 162,6 | 144,56 |
| 10 | Euro 3,76 | Euro 4 | 12.12.23 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 186,41 G | 186,17G-6,05G-6,06G-6,15G-6,08G-6,07G-5,96G-5,85G-5,93G-5,87G-5,49G-5,74G-5,84G-5,81G-5,81G | 198,55 | 178,57 |
| 10 | Euro 1,6 | Euro 4,85 | 12.12.23 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 283,74 G | 283,6G-3,6G-3,6G-4,99-3,7G-3,7G-3,7G-3,7G-4,08G-4,08G-4,08G-4,08G | 296,8 | 267,21 |
| 10 | Euro 1,2 | Euro 2,7 | 12.12.23 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 156,83 G | 156,83G-6,58G-6,58G-6,57G-6,57G-6,57G-6,57G-6,57G-6,56G-6,5G-6,37G-6,37G-6,41G-6,39G-6,39G | 158,61 | 148,82 |
| 10 | Euro 1,5 | Euro 4,85 | 12.12.23 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 298,3 G | 295,83G-6,96G-7,16G-7,14G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 305,1 | 266,41 |
| 10 | Euro 1 | Euro 2,4 | 12.12.23 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 133,43 G | 133,33G-3,67G-3,71G-3,68G-3,71G-3,71G-3,62G-3,68G-3,62G-3,67G-4,06G-4,06G-4,17G-3,85G-3,83G | 137,54 | 130,34 |
| 10 | | | | | A1XEQ4 | LU1038809395 | Flossbach v.Storch-Mult.Opp.II | 1 | 157,58 G | 157,14G-7,52G-7,44G-7,41G-7,44G-7,41G-7,38G-7,39G-7,48G-7,46G-7,31G-7,34G-7,37G-7,36G-7,37G | 163,57 | 153,37 |
| 10 | Euro 1 | Euro 2,25 | 12.12.23 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 127,84 G | 128,64G-8,49G-8,51G-8,46G-8,47G-8,47G-8,47G-8,47G-8,47G-8,48G-8,47G-8,38G-8,39G-8,39G-7,95G-7,94G | 128,97 | 123,33 |
| 10 | Euro 1,4 | Euro 3,15 | 12.12.23 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 183,9 G | 183,9G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,49G-3,4G-3,25G-3,25G-3,32G-3,28G-3,27G | 187,25 | 171,26 |
| 10 | Euro 2 | Euro 6,3 | 12.12.23 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | | (ausg) | 386,3 | 345,87 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,03 | Euro 0,07 | 03.07.23 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,36 G | 10,332G-0,332G-0,332G-0,327G-0,327G-0,327G-0,327G-0,326G-0,312G-0,305G-0,302G-0,312G-0,305G-0,305G-0,305G | 10,6 | 9,38 |
| 3 | | | | | A0NFTX | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps | 1 | 215,27 G | 215,21G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,21G-5,21G | 226,93 | 211,09 |
| 7 | Euro 0,3 | Euro 0,1 | 08.08.23 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,12 G | 6,164G-6,164G-6,164G-6,164G-6,164G-6,164G-6,164G-6,164G-6,164G-6,164G-6,164G-6,164G-6,164G-6,164G-6,164G-6,164G-6,164G-6,164G-6,164G | 7 | 5,85 |
| 7 | Euro 0,25 | Euro 0,11 | 10.07.23 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 4,13 G | 4,165G-4,164G-4,162G-4,163G-4,163G-4,163G-4,16G-4,162G-4,162G-4,161G-4,161G-4,162G-4,161G-4,161G-4,162G | 4,74 | 3,95 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,75 G | 8,676G-8,668G-8,658G-8,666G-8,666G-8,658G-8,658G-8,665G-8,648G-8,644G-8,653G-8,663G-8,672G-8,672G-8,672G | 8,98 | 7,64 |
| 7 | Euro 0,25 | Euro 0,1 | 08.08.23 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 4,95 G | 4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G | 5,07 | 4,8 |
| 7 | Euro 0,71 | Euro 0,49 | 03.07.23 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,35 G | 10,418G-0,418G-0,418G-0,417G-0,417G-0,417G-0,417G-0,417G-0,432G-0,433G-0,434G-0,436G-0,434G-0,431G-0,429G | 11,76 | 10,13 |
| 7 | Euro 0,68 | Euro 0,44 | 03.07.23 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,01 G | 7,024G-7,024G-7,022G-7,022G-7,022G-7,022G-7,022G-7,022G-7,016G-7,012G-7,013G-7,045G-7,046G-7,044G-7,044G | 7,9 | 6,81 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,26 G | 12,302G-2,347G-2,385G-2,384G-2,384G-2,389G-2,367G-2,37G-2,37G-2,373G-2,385G-2,389G-2,399G-2,383G-2,38G | 12,7 | 11,54 |
| 7 | | | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 11,73 G | 11,776G-1,807G-1,807G-1,805G-1,805G-1,808G-1,792G-1,794G-1,794G-1,792G-1,809G-1,816G-1,822G-1,816G-1,816G | 12,09 | 11,04 |
| 3 | | | | | A0MUX8 | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 208,86 G | 206,59G-7,2G-7,37G-7,32G-7,32G-7,32G-7,02G-6,87G-6,82G-6,52G-7,03G-7,34G-7,74G-7,53G-7,53G | 226,12 | 195,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 3 | | | | | A0MUY0 | IE00B19Z9Z06 | Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr | 1 | 198,06 G | 196,92G-7,55G-7,66G-7,6G-7,6G-7,6G-7,32G-7,18G-7,22G-6,93G-7,29G-7,82G-8,04G-8G-7,87G | 208,62 | 177,81 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,38 G | 12,373G-2,373G-2,373G-2,379G-2,379G-2,379G-2,368G-2,369G-2,348G-2,353G-2,363G-2,389G-2,391G-2,393G-2,393G | 12,68 | 11,2 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,43 G | 12,395G-2,395G-2,395G-2,39G-2,39G-2,39G-2,39G-2,389G-2,371G-2,363G-2,359G-2,372G-2,364G-2,364G-2,364G | 12,71 | 11,16 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,63 G | 7,647G-7,647G-7,647G-7,643G-7,643G-7,643G-7,643G-7,643G-7,634G-7,627G-7,63G-7,634G-7,63G-7,63G-7,63G | 7,94 | 6,87 |
| 7 | | | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 15,34 G | 15,359G-5,344G-5,332G-5,332G-5,332G-5,332G-5,317G-5,3G-5,29G-5,27G-5,269G-5,306G-5,306G-5,298G-5,298G | 15,38 | 11,67 |
| 7 | | | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,09 G | 19,091G-9,081G-9,067G-9,072G-9,074G-9,077G-9,054G-9,067G-9,065G-9,06G-9,058G-9,065G-9,062G-9,067G-9,067G | 20,44 | 17,61 |
| 7 | | | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 9,55 G | 9,556G-9,551G-9,542G-9,546G-9,547G-9,549G-9,536G-9,544G-9,542G-9,54G-9,539G-9,544G-9,541G-9,544G-9,542G | 10,26 | 8,81 |
| 7 | | | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,24 G | 9,28G-9,303G-9,303G-9,303G-9,303G-9,303G-9,303G-9,303G-9,303G-9,303G-9,303G-9,303G-9,303G-9,303G-9,28G-9,28G | 10,17 | 8,8 |
| 7 | | | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 23,99 G | 23,742G-4,158G-4,178G-4,171G-4,171G-4,176G-4,172G-4,16G-4,165G-4,156G-4,157G-4,157G-4,157G-4,15G-4,156G | 26,96 | 22,25 |
| 7 | US$ 0,18 | US$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,26 G | 18,989G-9,14G-9,149G-9,146G-9,144G-9,145G-9,119G-9,121G-9,119G-9,108G-9,1G-9,117G-9,129G-9,122G-9,115G | 19,77 | 17,38 |
| 7 | | | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 25,31 G | 25,116G-5,193G-5,193G-5,182G-5,182G-5,182G-5,171G-5,154G-5,143G-5,111G-5,122G-5,16G-5,16G-5,151G-5,151G | 27,34 | 23,36 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,5 G | 16,355G-6,469G-6,464G-6,467G-6,467G-6,469G-6,45G-6,449G-6,464G-6,444G-6,449G-6,471G-6,471G-6,461G-6,459G | 16,87 | 14,64 |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,44 G | 15,52G-5,52G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 17,05 | 14,63 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 14 G | 14,08G-4,08G-4,07G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,07G-4,07G-4,07G-4,07G | 15,24 | 13,28 |
| 3 | | | | | A0M5CQ | IE00B23Z8X43 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 125,92 G | 126,611G-6,611G-6,611G-6,611G-6,611G-6,611G-6,611G-6,611G-6,611G-6,611G-6,611G-6,611G-6,611G-6,611G-6,611G-6,611G-6,611G-6,611G-6,611G | 135,86 | 119,55 |
| 7 | Euro 0,46 | Euro 0,16 | 08.08.23 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,02 G | 7,054G-7,054G-7,054G-7,052G-7,053G-7,053G-7,053G-7,053G-7,053G-7,047G-7,042G-7,043G-7,006G-7,018G-7,012G-7,014G | 7,86 | 6,87 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 51,42 G | 51,299G-1,741G-1,743G-1,694G-1,734G-1,726G-1,715G-1,718G-1,746G-1,748G-1,753G-1,747G-1,74G-1,68G-1,685G | 53,01 | 42,27 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 62,1 G | 62,2G-2,328G-2,288G-2,213G-2,228G-2,247G-2,24G-2,223G-2,276G-2,25G-2,207G-2,241G-2,295G | 63,99 | 50,96 |
| 7 | | | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 54,37 G | 54,393G-4,656G-4,626G-4,597G-4,594G-4,598G-4,608G-4,594G-4,596G-4,62G-4,485G-4,455G-4,539G-4,555G-4,555G | 56,19 | 45,09 |
| 7 | Euro 2,67 | Euro 2,49 | 03.07.23 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 45,73 G | 45,74G-6,07G-6,06G-6G-6,03G-5,99G-5,64G-5,72G-5,45G-5,46G-5,55G-5,58G-5,53G-5,56G-5,65G | 48,96 | 39 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 24,81 G | 24,743G-4,843G-4,858G-4,855G-4,855G-4,862G-4,81G-4,795G-4,788G-4,758G-4,772G-4,83G-4,87G-4,82G-4,813G | 24,87 | 19,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 91,59 G | 91,503G-2,246G-2,238G-2,211G-2,238G-2,214G-2,243G-2,204G-2,324G-2,267G-2,192G-2,243G-2,193G-2,09G-2,116G | 94,55 | 75,31 |
| 7 | Euro 0,36 | Euro 0,23 | 03.07.23 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 34,51 G | 34,161G-4,426G-4,426G-4,427G-4,436G-4,438G-4,407G-4,403G-4,415G-4,386G-4,372G-4,419G-4,418G-4,397G-4,404G | 35,41 | 31,3 |
| 7 | | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 16,83 G | 16,67G-6,886G-6,899G-6,892G-6,898G-6,901G-6,882G-6,884G-6,896G-6,895G-6,923G-6,929G-6,952G-6,946G-6,941G | 23,81 | 16,48 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 34,65 G | 34,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,26G-4,13G-4,09G-4,18G-4,13G-4,16G-4,17G | 34,67 | 24,23 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,72 G | 39,191G-9,906G-9,897G-9,898G-9,888G-9,895G-9,843G-9,877G-9,884G-9,802G-9,857G-9,869G-9,87G-9,864G-9,864G | 43,78 | 37,87 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,25 G | 21,32G-1,32G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,3G-1,28G-1,29G-1,3G-1,29G-1,29G-1,29G | 22,62 | 20,64 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,37 G | 16,32G-6,32G-6,32G-6,33G-6,33G-6,33G-6,315G-6,316G-6,295G-6,305G-6,319G-6,347G-6,354G-6,355G-6,356G | 16,89 | 15,81 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 20,64 G | 20,535G-0,535G-0,535G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,511G-0,494G-0,494G-0,501G-0,499G-0,498G-0,506G | 21,19 | 19,83 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 18,39 G | 18,058G-8,211G-8,211G-8,201G-8,201G-8,207G-8,21G-8,181G-8,192G-8,167G-8,162G-8,182G-8,183G-8,17G-8,175G | 19,05 | 17,28 |
| 7 | US$ 0,2 | US$ 0,06 | 08.08.23 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,25 G | 8,179G-8,185G-8,184G-8,18G-8,18G-8,183G-8,173G-8,177G-8,177G-8,172G-8,181G-8,191G-8,21G-8,21G-8,2G | 8,65 | 7,87 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 22,23 G | 22,031G-2,192G-2,194G-2,193G-2,193G-2,189G-2,15G-2,151G-2,174G-2,155G-2,171G-2,193G-2,202G-2,188G-2,194G | 22,83 | 20,03 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 26,93 G | 26,809G-6,848G-6,848G-6,846G-6,856G-6,846G-6,841G-6,839G-6,843G-6,816G-6,817G-6,844G-6,858G-6,835G-6,831G | 27,6 | 24,13 |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 354,38 G | 349,71G-51,56G-1,85G-1,76G-1,76G-1,75G-1,25G-0,99G-0,92G-0,48G-1,26G-1,9G-2,47G-2,21G-2,11G | 383,69 | 331,72 |
| 7 | £ 0,45 | £ 0,15 | 08.08.23 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,38 G | 10,4G-0,39G-0,4G-0,4G-0,41G-0,41G-0,41G-0,41G-0,4G-0,4G-0,41G-0,43G-0,43G-0,43G-0,43G | 11,67 | 10,13 |
| 7 | Euro 0,38 | Euro 0,36 | 03.07.23 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,1 G | 22,08G-2,08G-2,04G-2,05G-2,03G-2,04G-2,04G-2,05G-2,05G-2,04G-2,02G-2,02G-2G-2,01G-2,01G | 23,06 | 20,25 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,39 G | 27,29G-7,481G-7,487G-7,445G-7,454G-7,445G-7,487G-7,424G-7,421G-7,385G-7,37G-7,369G-7,385G-7,339G-7,349G | 30,59 | 26,23 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,14 G | 29,987G-30,197G-0,203G-0,166G-0,161G-0,167G-0,148G-0,133G-0,124G-0,11G-0,068G-0,075G-0,09G-0,043G-0,034G | 33,62 | 28,79 |
| 7 | Euro 0,04 | Euro 0,09 | 03.07.23 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,45 G | 19,47G-9,46G-9,44G-9,45G-9,45G-9,45G-9,42G-9,44G-9,44G-9,43G-9,43G-9,44G-9,43G-9,44G-9,44G | 20,03 | 16,82 |
| 7 | US$ 0,36 | US$ 0,14 | 10.07.23 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7,08 G | 7,083G-7,083G-7,082G-7,088G-7,089G-7,087G-7,083G-7,083G-7,085G-7,094G-7,101G-7,107G-7,11G-7,097G-7,096G | 7,99 | 6,92 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,14 G | 17,163G-7,165G-7,165G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,18G-7,18G-7,187G-7,194G-7,194G | 18,55 | 16,73 |
| 7 | | | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,1 G | 15,129G-5,164G-5,164G-5,165G-5,165G-5,165G-5,165G-5,165G-5,166G-5,173G-5,182G-5,185G-5,194G-5,156G-5,154G | 16,47 | 14,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,9 G | 12,894G-2,923G-2,923G-2,904G-2,913G-2,913G-2,895G-2,896G-2,894G-2,885G-2,896G-2,896G-2,895G-2,867G-2,865G | 13,29 | 12,05 |
| 7 | | | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 9,39 G | 9,383G-9,454G-9,452G-9,441G-9,446G-9,438G-9,356G-9,378G-9,321G-9,324G-9,343G-9,348G-9,341G-9,345G-9,363G | 9,72 | 7,6 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,63 G | 4,594G-4,648G-4,639G-4,636G-4,634G-4,632G-4,632G-4,645G-4,725G-4,739G-4,75G-4,739G-4,727G-4,727G-4,719G | 6,07 | 4,46 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,16 G | 6,186G-6,198G-6,181G-6,166G-6,169G-6,167G-6,174G-6,19G-6,275G-6,294G-6,289G-6,305G-6,283G-6,279G-6,268G | 8,05 | 5,91 |
| 7 | Euro 0,36 | Euro 0,23 | 03.07.23 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 4,79 G | 4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G | 5,53 | 4,57 |
| 7 | | | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,56 G | 5,517G-5,579G-5,577G-5,572G-5,578G-5,582G-5,577G-5,588G-5,683G-5,688G-5,695G-5,688G-5,682G-5,679G-5,666G | 7,36 | 5,38 |
| 7 | | | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 6,45 G | 6,476G-6,473G-6,468G-6,471G-6,471G-6,472G-6,463G-6,468G-6,468G-6,466G-6,465G-6,468G-6,467G-6,468G-6,468G | 6,8 | 5,87 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 24,39 G | 24,417G-4,655G-4,676G-4,673G-4,686G-4,674G-4,663G-4,666G-4,675G-4,659G-4,659G-4,68G-4,708G-4,668G-4,682G | 25,78 | 21,77 |
| 7 | US$ 0,01 | US$ 0,11 | 03.07.23 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,81 G | 15,882G-5,939G-5,961G-5,955G-5,967G-5,963G-5,952G-5,954G-5,957G-5,966G-5,977G-5,989G-6,008G-6,003G-6,009G | 16,67 | 14,24 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 50,57 G | 49,881G-50,72G-0,736G-0,745G-0,745G-0,756G-0,712G-0,712G-0,742G-0,736G-0,759G-0,767G-0,808G-0,745G-0,753G | 51,24 | 46,41 |
| 7 | | | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 68,63 G | 68,696G-8,868G-8,862G-8,844G-8,844G-8,881G-8,806G-8,787G-8,824G-8,862G-8,96G-8,975G-9,107G-9,051G-9,032G | 70,14 | 63,52 |
| 7 | | US$ 0,37 | 03.07.23 | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 49,1 G | 48,53G-9,198G-9,183G-9,163G-9,178G-9,178G-9,138G-9,138G-9,162G-9,162G-9,222G-9,222G-9,259G-9,259G-9,243G | 49,76 | 45,2 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,87 G | 17,892G-8,017G-8,02G-8,03G-8,03G-8,031G-8,001G-7,955G-8,032G-8,022G-8,033G-8,012G-8,051G-8,021G-8,007G | 18,89 | 15,95 |
| 7 | | | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 22,55 G | 22,643G-2,727G-2,751G-2,75G-2,755G-2,744G-2,742G-2,73G-2,746G-2,763G-2,777G-2,792G-2,819G-2,814G-2,82G | 23,81 | 20,25 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,32 G | 14,385G-4,436G-4,446G-4,442G-4,442G-4,433G-4,447G-4,441G-4,447G-4,447G-4,434G-4,437G-4,433G-4,433G-4,442G | 15,27 | 12,76 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,53 G | 17,34G-7,643G-7,657G-7,653G-7,653G-7,661G-7,639G-7,638G-7,576G-7,569G-7,591G-7,601G-7,642G-7,622G-7,612G | 24,76 | 17,12 |
| 7 | US$ 0,51 | US$ 0,29 | 10.07.23 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,08 G | 20G-0G-0G-0,01G-0,01G-0,01G-19,99G-20G-19,97G-9,98G-9,99G-20,03G-0,04G-0,04G-0,04G | 21,1 | 19,08 |
| 7 | US$ 0,36 | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 33,34 G | 32,961G-3,205G-3,177G-3,159G-3,169G-3,147G-3,107G-3,101G-3,122G-3,085G-3,104G-3,125G-3,124G-3,135G-3,135G | 34,64 | 30,17 |
| 7 | Euro 0 | Euro 0,13 | 03.07.23 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 27,77 G | 27,452G-7,669G-7,648G-7,647G-7,648G-7,632G-7,59G-7,594G-7,552G-7,506G-7,494G-7,523G-7,504G-7,517G-7,516G | 31,05 | 25,35 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 40,22 G | 39,783G-40,085G-0,088G-0,05G-0,062G-0,038G-0,006G-0,005G-39,919G-9,91G-9,846G-9,858G-9,843G-9,815G-9,807G | 43,15 | 37,01 |
| 7 | US$ 2,8 | US$ 2,72 | 03.07.23 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 45,59 G | 45,68G-6,01G-5,99G-6,01G-6,01G-5,97G-5,58G-5,66G-5,39G-5,45G-5,59G-5,67G-5,66G-5,67G-5,78G | 49,04 | 39,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,44 G | 27,183G-7,601G-7,628G-7,613G-7,622G-7,624G-7,603G-7,6G-7,613G-7,618G-7,613G-7,619G-7,631G-7,601G-7,6G | 30,48 | 26,26 |
| 7 | US$ 0,58 | US$ 0,18 | 08.08.23 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,32 G | 10,36G-0,36G-0,36G-0,37G-0,37G-0,37G-0,36G-0,36G-0,35G-0,35G-0,37G-0,38G-0,39G-0,39G-0,39G | 11,65 | 10,07 |
| 7 | US$ 0,27 | US$ 0,09 | 08.08.23 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,39 G | 6,383G-6,383G-6,378G-6,384G-6,385G-6,38G-6,382G-6,382G-6,386G-6,396G-6,401G-6,404G-6,401G-6,4G-6,4G | 7,02 | 6,29 |
| 7 | US$ 0,5 | US$ 0,14 | 09.10.23 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,12 G | 6,141G-6,141G-6,141G-6,147G-6,147G-6,147G-6,141G-6,141G-6,135G-6,137G-6,145G-6,155G-6,16G-6,162G-6,16G | 6,52 | 5,92 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23,66 G | 23,283G-3,478G-3,48G-3,472G-3,466G-3,475G-3,446G-3,437G-3,444G-3,424G-3,418G-3,443G-3,453G-3,44G-3,429G | 24,19 | 21,14 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,9 G | 7,962G-7,942G-7,947G-7,937G-7,942G-7,942G-7,942G-7,942G-7,942G-7,937G-7,937G-7,942G-7,937G-7,927G-7,932G | 8,4 | 7,33 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 31,13 G | 30,954G-0,954G-0,954G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,901G-0,876G-0,876G-0,903G-0,885G-0,883G-0,884G | 32,25 | 29,2 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 24,11 G | 24,14G-4,12G-4,1G-4,12G-4,1G-4,12G-4,08G-4,1G-4,1G-4,09G-4,08G-4,1G-4,09G-4,1G-4,1G | 24,82 | 20,75 |
| 7 | Euro 0,02 | Euro 0,09 | 03.07.23 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,57 G | 9,581G-9,585G-9,581G-9,58G-9,58G-9,58G-9,58G-9,58G-9,587G-9,592G-9,595G-9,6G-9,596G-9,594G-9,593G-9,591G | 9,87 | 9,31 |
| 3 | US$ 3,38 | US$ 2,18 | 01.09.23 | | A0B9F1 | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 79,02 G | 79,589G-9,817G-9,874G-9,87G-9,892G-9,892G-9,826G-9,826G-9,848G-9,892G-80,005G-0,023G-0,176G-79,912G-9,89G | 92,09 | 76,12 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 16,53 G | 16,34G-6,554G-6,582G-6,585G-6,596G-6,6G-6,569G-6,565G-6,598G-6,571G-6,622G-6,626G-6,64G-6,622G-6,617G | 23,42 | 16,15 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,28 G | 19,036G-9,161G-9,144G-9,145G-9,136G-9,143G-9,124G-9,125G-9,135G-9,114G-9,121G-9,131G-9,131G-9,13G-9,129G | 19,81 | 17,42 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 34,4 G | 34,31G-4,29G-4,25G-4,28G-4,27G-4,28G-4,23G-4,25G-4,25G-4,23G-4,22G-4,25G-4,23G-4,24G-4,25G | 36,45 | 30,94 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 86,23 G | 85,137G-5,896G-5,924G-5,939G-5,936G-5,936G-5,792G-5,772G-5,72G-5,643G-5,771G-5,921G-6,049G-5,963G-5,923G | 92,6 | 78,92 |
| 7 | US$ 0,31 | US$ 0,11 | 08.08.23 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,56 G | 4,557G-4,557G-4,555G-4,559G-4,56G-4,558G-4,557G-4,557G-4,559G-4,565G-4,569G-4,572G-4,573G-4,57G-4,57G | 4,81 | 4,48 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 28,13 G | 28,119G-8,118G-8,078G-8,095G-8,093G-8,093G-8,048G-8,064G-8,073G-8,048G-8,055G-8,066G-8,066G-8,066G-8,066G | 29,36 | 25,42 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,09 G | 21,995G-2,167G-2,163G-2,169G-2,16G-2,169G-2,155G-2,159G-2,174G-2,161G-2,111G-2,126G-2,124G-2,088G-2,088G | 23,02 | 19,98 |
| 7 | | | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 27,89 G | 27,887G-7,887G-7,887G-7,889G-7,889G-7,889G-7,889G-7,889G-7,691G-7,586G-7,545G-7,607G-7,576G-7,751G-7,762G | 28,02 | 19,7 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 86,29 G | 85,19G-5,92G-5,951G-5,976G-5,988G-5,956G-5,836G-5,841G-5,798G-5,739G-5,826G-5,937G-6,083G-6,016G-5,977G | 92,64 | 78,91 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 40,29 G | 39,761G-40,106G-0,135G-0,123G-0,126G-0,126G-0,076G-0,064G-0,057G-0,013G-0,046G-0,114G-0,149G-0,12G-0,12G | 43,61 | 37,19 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,31 G | 16,106G-6,21G-6,199G-6,198G-6,198G-6,203G-6,193G-6,19G-6,18G-6,164G-6,174G-6,193G-6,192G-6,192G-6,202G | 16,79 | 14,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 23,79 G | 23,75G-3,75G-3,75G-3,77G-3,77G-3,77G-3,75G-3,75G-3,82G-3,84G-3,91G-3,95G-3,98G-3,81G-3,82G | 26,64 | 23,41 |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,06 G | 14,001G-3,989G-3,977G-3,987G-3,984G-3,987G-3,965G-3,975G-3,975G-3,97G-3,965G-3,975G-3,972G-3,977G-3,977G | 14,8 | 12,8 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,78 G | 11,773G-1,774G-1,746G-1,75G-1,74G-1,748G-1,728G-1,742G-1,762G-1,754G-1,744G-1,744G-1,744G-1,744G-1,744G | 12,48 | 10,76 |
| 7 | | | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 20,98 G | 21,113G-1,116G-1,136G-1,129G-1,135G-1,141G-1,124G-1,124G-1,135G-1,141G-1,171G-1,181G-1,21G-1,205G-1,199G | 23,13 | 20,5 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,62 G | 19,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,61G-9,62G-9,62G-9,62G-9,62G | 19,62 | 18,38 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,66 G | 6,604G-6,608G-6,612G-6,611G-6,611G-6,612G-6,612G-6,606G-6,616G-6,604G-6,605G-6,605G-6,605G-6,595G-6,595G | 7,01 | 6,15 |
| 7 | Euro 0,5 | Euro 0,14 | 09.10.23 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,11 G | 6,148G-6,148G-6,151G-6,151G-6,151G-6,152G-6,149G-6,149G-6,151G-6,152G-6,155G-6,155G-6,159G-6,158G-6,157G | 6,57 | 5,93 |
| 7 | US$ 0,18 | US$ 0,11 | 08.08.23 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,46 G | 8,442G-8,439G-8,449G-8,449G-8,449G-8,451G-8,442G-8,442G-8,449G-8,451G-8,463G-8,467G-8,479G-8,476G-8,474G | 8,82 | 8,22 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,41 G | 14,39G-4,42G-4,42G-4,41G-4,42G-4,42G-4,42G-4,42G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G | 14,5 | 13,96 |
| 7 | Euro 0,17 | Euro 0,08 | 08.08.23 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,8 G | 8,793G-8,811G-8,807G-8,805G-8,808G-8,808G-8,808G-8,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,812G | 9,01 | 8,55 |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,14 G | 21,27G-1,27G-1,27G-1,29G-1,29G-1,29G-1,26G-1,26G-1,26G-1,27G-1,3G-1,33G-1,35G-1,35G-1,35G | 22,8 | 20,61 |
| 7 | US$ 0,51 | US$ 0,17 | 08.08.23 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,98 G | 7,02G-7,02G-7,018G-7,025G-7,025G-7,024G-7,019G-7,02G-7,021G-7,03G-7,037G-7,043G-7,047G-7,036G-7,036G | 7,9 | 6,83 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12,18 G | 12,22G-2,22G-2,22G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 12,4 | 11,86 |
| 7 | Euro 0,39 | Euro 0,24 | 03.07.23 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,6 G | 5,617G-5,613G-5,612G-5,611G-5,612G-5,612G-5,612G-5,614G-5,614G-5,617G-5,617G-5,613G-5,613G-5,613G-5,613G | 5,89 | 5,44 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 39,21 G | 38,992G-9,28G-9,153G-9,134G-9,133G-9,136G-9,077G-9,066G-9,04G-9,032G-8,988G-9,01G-9,008G-8,984G-8,999G | 41,09 | 34,97 |
| 3 | US$ 2,48 | US$ 2,1 | 03.04.23 | | 814042 | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd | 1 | 78,44 G | 78,502G-8,745G-8,831G-8,823G-8,84G-8,84G-8,775G-8,775G-8,797G-8,84G-8,978G-8,991G-9,099G-8,82G-8,82G | 85,96 | 77,12 |
| 3 | | | | | 814047 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op | 1 | 747,42 G | 744,7G-6,94G-6,6G-5,82G-6,17G-5,99G-5,04G-5,16G-3,42G-3,31G-3,98G-3,96G-5,08G-4,29G-3,63G | 829,38 | 683,98 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 60,12 G | 60,27G-0,73G-0,71G-0,73G-0,73G-0,68G-0,13G-0,24G-59,87G-9,95G-60,14G-0,24G-0,23G-0,28G-0,36G | 62,89 | 48,97 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 42,6 G | 42,16G-2,472G-2,476G-2,448G-2,431G-2,434G-2,417G-2,399G-2,3G-2,271G-2,221G-2,24G-2,209G-2,193G-2,18G | 45,71 | 39,32 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 31,58 G | 31,218G-1,462G-1,443G-1,428G-1,425G-1,428G-1,386G-1,374G-1,375G-1,337G-1,317G-1,35G-1,354G-1,352G-1,336G | 35,15 | 28,71 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 38,36 G | 37,886G-8,201G-8,193G-8,186G-8,17G-8,171G-8,162G-8,112G-8,127G-8,066G-8,076G-8,115G-8,113G-8,074G-8,088G | 39,82 | 34,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,2 G | 29,928G-30,418G-0,443G-0,426G-0,439G-0,439G-0,409G-0,411G-0,424G-0,429G-0,4G-0,413G-0,42G-0,388G-0,386G | 33,23 | 28,92 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22 G | 21,939G-2,003G-1,978G-1,988G-1,979G-1,98G-1,949G-1,958G-1,978G-1,974G-1,993G-1,993G-2,012G-2,012G-2,012G | 23,05 | 19,94 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,39 G | 13,4G-3,39G-3,38G-3,39G-3,39G-3,39G-3,37G-3,38G-3,38G-3,37G-3,37G-3,38G-3,37G-3,38G-3,38G | 13,82 | 11,6 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,71 G | 39,205G-9,747G-9,797G-9,75G-9,772G-9,78G-9,739G-9,744G-9,763G-9,751G-9,826G-9,839G-9,851G-9,805G-9,813G | 43,71 | 37,99 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,07 G | 23,13G-3,13G-3,13G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,11G-3,09G-3,1G-3,11G-3,1G-3,1G-3,1G | 24,94 | 22,4 |
| 7 | Euro 0,51 | Euro 0,17 | 08.08.23 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,27 G | 10,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,35G-0,36G-0,329G-0,323G-0,32G-0,319G | 11,6 | 10,1 |
| 7 | US$ 0,86 | US$ 0,27 | 08.08.23 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,57 G | 8,54G-8,54G-8,54G-8,546G-8,546G-8,546G-8,538G-8,539G-8,53G-8,535G-8,543G-8,558G-8,561G-8,562G-8,562G | 9,67 | 8,46 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF ClBr.Value Fd | 1 | 291,22 G | 288,36G-9,35G-9,51G-9,37G-9,53G-9,46G-8,92G-8,93G-8,94G-8,61G-9,2G-9,65G-90,12G-89,91G-9,91G | 302,17 | 259,93 |
| 7 | Euro 0,12 | Euro 0,38 | 03.07.23 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,04 G | 5,037G-5,037G-5,037G-5,036G-5,036G-5,036G-5,036G-5,036G-5,033G-5,032G-5,033G-5,033G-5,033G-5,033G-5,033G | 5,33 | 4,88 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 28,62 G | 28,57G-8,57G-8,57G-8,6G-8,6G-8,6G-8,6G-8,57G-8,57G-8,66G-8,69G-8,77G-8,82G-8,85G-8,66G-8,66G | 31,96 | 28,06 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 24,31 G | 24,186G-4,356G-4,383G-4,381G-4,381G-4,381G-4,333G-4,335G-4,32G-4,285G-4,303G-4,354G-4,392G-4,35G-4,344G | 24,42 | 18,86 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,27 G | 23,011G-3,179G-3,187G-3,181G-3,188G-3,185G-3,16G-3,156G-3,156G-3,131G-3,116G-3,154G-3,153G-3,126G-3,135G | 24,25 | 21,25 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 28,05 G | 28,09G-8,08G-8,06G-8,1G-8,09G-8,09G-8,04G-8,06G-8,05G-8,08G-8,1G-8,14G-8,16G-8,17G-8,17G | 29,77 | 25,5 |
| 7 | | | | | A2DTF3 | IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF | 1 | 31,95 G | 31,82G-1,7G-1,96G-1,96G-1,94G-1,93G-1,895G-1,91G-1,975G-1,995G-1,96G-1,99G-1,965G-1,96G | 33,24 | 30,08 |
| 7 | | | | | A2DTFZ | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF | 1 | 43,89 G | 43,775G-3,85G-3,865G-3,86G-3,855G-3,855G-3,795G-3,775G-3,795G-3,865G-3,865G-3,93G-3,89G-3,875G | 45,48 | 40,21 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,54 G | 19,274G-9,415G-9,4G-9,402G-9,392G-9,397G-9,379G-9,378G-9,398G-9,384G-9,384G-9,394G-9,404G-9,396G-9,395G | 20,05 | 17,62 |
| 7 | US$ 0,23 | US$ 0,82 | 03.07.23 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | (ausg) | 38,11 | 33,28 |
| 7 | US$ 0,37 | US$ 0,17 | 08.08.23 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,94 G | 8,93G-8,933G-8,938G-8,939G-8,939G-8,944G-8,932G-8,932G-8,939G-8,944G-8,954G-8,959G-8,973G-8,966G-8,966G | 9,38 | 8,68 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | (ausg) | 40,2 | 35,83 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | (ausg) | 20,74 | 18,09 |
| 7 | | | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,11 G | 20,98G-0,98G-0,976G-0,972G-0,972G-0,972G-0,972G-0,972G-0,971G-0,945G-0,93G-0,926G-0,945G-0,934G-0,933G-0,934G | 21,89 | 19,88 |
| 7 | | Euro 0,44 | 03.07.23 | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,16 G | 19,29G-9,27G-9,24G-9,22G-9,23G-9,23G-9,24G-9,25G-9,25G-9,25G-9,24G-9,25G-9,23G-9,24G-9,24G | 21,02 | 18,23 |
| 7 | | | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,54 G | 17,569G-7,561G-7,556G-7,551G-7,554G-7,554G-7,547G-7,547G-7,537G-7,527G-7,531G-7,53G-7,525G-7,525G-7,53G | 19,29 | 16,74 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,78 G | 15,92G-5,91G-5,88G-5,88G-5,9G-5,9G-5,89G-5,9G-5,89G-5,91G-5,93G-5,95G-5,95G-5,96G-5,96G | 17,4 | 14,95 |
| 7 | | | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 9,15 G | 9,211G-9,207G-9,205G-9,202G-9,204G-9,204G-9,2G-9,2G-9,195G-9,191G-9,192G-9,193G-9,19G-9,189G-9,192G | 10,25 | 8,86 |
| 7 | | | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 18,37 G | 18,244G-8,273G-8,254G-8,237G-8,232G-8,226G-8,226G-8,227G-8,214G-8,196G-8,189G-8,187G-8,167G-8,17G-8,17G | 20,62 | 16,92 |
| 7 | | | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 17,51 G | 17,574G-7,638G-7,624G-7,611G-7,628G-7,628G-7,611G-7,604G-7,619G-7,602G-7,628G-7,637G-7,643G-7,643G-7,645G | 18,06 | 16,48 |
| 7 | | | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,55 G | 19,283G-9,385G-9,392G-9,384G-9,39G-9,391G-9,362G-9,367G-9,375G-9,355G-9,382G-9,405G-9,425G-9,415G-9,413G | 20,13 | 17,7 |
| 7 | | | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | (ausg) | 8,92 | 7,8 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF | 1 | 33,79 G | 33,685G-3,835G-3,845G-3,845G-3,845G-3,855G-3,805G-3,77G-3,785G-3,815G-3,825G-3,865G-3,83G-3,83G | 34,2 | 28,2 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF | 1 | 32,99 G | 32,885G-2,94G-2,885G-2,91G-2,89G-2,92G-2,86G-2,885G-2,925G-2,91G-2,935G-2,93G-2,935G-2,935G | 34,21 | 29,79 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF | 1 | 21,89 G | 21,912G-1,932G-1,929G-1,92G-1,931G-1,92G-1,931G-1,943G-1,96G-1,969G-1,878G-1,858G-1,868G-1,877G | 22,23 | 20,93 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF | 1 | 24,33 G | 24,275G-4,515G-4,5G-4,555G-4,48G-4,44G-4,165G-4,255G-4,105G-4,175G-4,11G-4,115G-4,045G-4,095G | 24,56 | 17,48 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | FT ICAV-FTSE China U.ETF | 1 | 19,62 G | 19,722G-9,764G-9,794G-9,778G-9,752G-9,772G-9,772G-9,738G-9,738G-9,738G-9,414G-9,416G-9,38G-9,376G | 25,41 | 18,82 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF | 1 | 32,97 G | 32,9G-3,1G-3,105G-3,07G-3,095G-3,095G-3,1G-3,095G-3,115G-3,175G-3,115G-3,115G-3,115G-3,115G | 34,21 | 27,32 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF | 1 | 29,42 G | 29,405G-9,52G-9,43G-9,405G-9,41G-9,4G-9,41G-9,41G-9,37G-9,39G-9,25G-9,265G-9,28G-9,285G | 31,52 | 25,94 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-Fran.AC Asia x Jpn ETF | 1 | 19,52 G | 19,434G-9,432G-9,452G-9,422G-9,43G-9,42G-9,418G-9,42G-9,424G-9,424G-9,424G-9,39G-9,378G-9,376G | 20,14 | 18,51 |
| 7 | US$ 0,93 | US$ 0,37 | 12.06.23 | | A2JKUW | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF | 1 | 21 G | 21,001G-1,196G-1,19G-1,185G-1,199G-1,198G-1,189G-1,171G-1,218G-1,243G-1,128G-1,128G-1,132G-1,132G | 22,31 | 20,69 |
| 7 | Euro 0,06 | Euro 0,31 | 12.06.23 | | A2JKUX | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 25,26 G | 25,255G-5,347G-5,348G-5,353G-5,347G-5,35G-5,351G-5,355G-5,351G-5,347G-5,247G-5,247G-5,247G-5,247G | 25,36 | 24,76 |
| 7 | US$ 0,88 | US$ 0,19 | 12.09.23 | | A2DTF0 | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF | 1 | 27 G | 26,92G-7,04G-7,045G-7,04G-7,06G-7,035G-7G-7G-6,98G-7,015G-7,015G-7,05G-7,02G-7,02G | 28,66 | 25,81 |
| 7 | | | | | A2DTF1 | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF | 1 | 22,48 G | 22,385G-2,44G-2,45G-2,425G-2,435G-2,435G-2,405G-2,415G-2,415G-2,435G-2,425G-2,43G-2,43G-2,42G | 23,04 | 21,14 |
| 7 | Euro 1,24 | Euro 0,28 | 12.09.23 | | A2DTF2 | IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF | 1 | 25,29 G | 25,215G-5,295G-5,275G-5,255G-5,235G-5,255G-5,225G-5,24G-5,29G-5,225G-5,23G-5,23G-5,23G-5,23G | 25,97 | 23,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A3C9A1 | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF | 1 | 21,77 G | 22,135G-2,18G-2,21G-2,145G-2,175G-2,135G-2,095G-2,115G-2,1G-2,115G-2,04G-2,065G-2,055G-2,055G | 22,42 | 18,24 |
| 7 | | | | | A3DJVV | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF | 1 | 17,76 G | 17,562G-7,652G-7,68G-7,672G-7,65G-7,646G-7,65G-7,638G-7,688G-7,698G-7,576G-7,576G-7,556G-7,546G | 24,22 | 16,75 |
| 7 | | | | | A3DJVW | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF | 1 | 22,56 G | 22,48G-2,755G-2,75G-2,725G-2,725G-2,72G-2,7G-2,695G-2,69G-2,705G-2,445G-2,455G-2,445G-2,445G | 24,27 | 21,31 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 23,97 G | 23,97G-4,079G-4,137G-4,136G-4,136G-4,11G-4,094G-4,092G-4,168G-4,161G-4,055G-4,055G-4,055G-4,055G | 24,55 | 22,95 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF | 1 | 26,83 G | 26,755G-7,07G-7,06G-7,045G-7,03G-7,005G-6,955G-6,87G-6,685G-6,735G-6,535G-6,56G-6,595G-6,585G | 29,07 | 18,78 |
| 7 | | | | | A3EFKW | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE | 1 | 21,05 G | 20,985G-1,06G-1,06G-1,065G-1,07G-1,085G-1,05G-1,055G-1,16G-1,19G-1,165G-1,19G-1,165G-1,165G | 22,85 | 19,9 |
| 7 | | | | | A3EFKX | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF | 1 | 21,15 G | 21,08G-1,1G-1,19G-1,185G-1,2G-1,205G-1,175G-1,165G-1,185G-1,2G-1,09G-1,09G-1,09G-1,095G | 23,79 | 20 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 27,18 G | 27,18G-7,095G-7,165G-7,16G-7,205G-7,235G-7,18G-7,22G-7,25G-7,265G-7,24G-7,245G-7,245G-7,245G | 29,8 | 24,97 |
| 10 | | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 27,94 G | 27,91G-7,92G-7,91G-7,9G-7,9G-7,75G-7,75G-7,74G-7,7G-7,67G-7,67G-7,69G-7,67G-7,68G-7,68G | 29,5 | 25,92 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 26,63 G | 26,499G-6,669G-6,589G-6,543G-6,515G-6,408G-6,381G-6,352G-6,317G-6,306G-6,285G-6,296G-6,293G-6,296G-6,296G | 29 | 24,17 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 81,71 G | 83,09G-3,28G-2,92G-2,69G-2,62G-2,68G-2,74G-3,1G-5,05G-5,3G-5,16G-4,72G-4,79G-4,48G | 104,8 | 77,01 |
| 10 | Euro 0,14 | Euro 0,53 | 17.01.22 | | A0MUP4 | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 16,13 G | 16,133G-6,173G-6,163G-6,163G-6,163G-6,143G-6,143G-6,143G-6,143G-6,143G-6,133G-6,133G-6,143G-6,103G-6,103G | 16,96 | 15,45 |
| 10 | Euro 0,17 | Euro 0,58 | 17.01.22 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 19,24 G | 19,21G-9,27G-9,29G-9,29G-9,29G-9,28G-9,26G-9,26G-9,26G-9,26G-9,29G-9,31G-9,32G-9,24G-9,25G | 20,3 | 18,64 |
| 10 | | | | | 786734 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut | 1 | 222,23 G | 221,01G-1,73G-1,54G-1,5G-1,59G-1,62G-1,22G-1,28G-0,78G-0,64G-0,96G-0,95G-1,3G-1,08G-0,88G | 242,54 | 207,15 |
| 10 | US$ 0,13 | US$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 22,45 G | 22,51G-2,489G-2,512G-2,495G-2,505G-2,438G-2,405G-2,411G-2,401G-2,399G-2,432G-2,442G-2,462G-2,46G-2,461G | 23,95 | 21,33 |
| 10 | Euro 0,04 | Euro 0,27 | 17.01.23 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 25,31 G | 25,294G-5,313G-5,267G-5,284G-5,274G-5,292G-5,242G-5,262G-5,289G-5,26G-5,27G-5,28G-5,28G-5,28G-5,29G | 25,6 | 23,02 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 108,76 G | 109,66G-9,98G-10,08G-9,98G-9,8G-9,86G-9,94G-9,86G-9,72G-9,8G-9,54G-9,64G-9,58G-9,56G | 126,72 | 102,16 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 10 | | | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 194,06 G | 193,97G-3,87G-3,91G-3,85G-3,87G-3,87G-3,37G-3,36G-3,45G-3,43G-3,4G-3,39G-3,45G-3,39G-3,45G | 194,06 | 179,57 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 168,25 G | 168,24G-8,25G-8,24G-8,21G-8,21G-8,22G-7,96G-7,96G-7,9G-7,86G-7,82G-7,8G-7,87G-7,81G-7,82G | 169,04 | 161,08 |
| 7 | Euro 1,71 | Euro 1,01 | 07.11.23 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 107,64 G | 107,66G-7,66G-7,65G-7,63G-7,63G-7,64G-7,45G-7,45G-7,39G-7,36G-7,35G-7,37G-7,35G-7,38G-7,36G | 109,17 | 104,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | US$ 2,93 | US$ 3,13 | 07.11.23 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 59,33 G | 59,255G-9,277G-9,32G-9,316G-9,316G-9,333G-9,268G-9,664G-9,681G-9,713G-9,811G-9,811G-9,926G-9,893G-9,877G | 64,12 | 58,1 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 254,38 G | 254,15G-4,24G-4,45G-4,43G-4,41G-4,48G-4,2G-5,89G-5,96G-6,03G-6,54G-6,59G-7,01G-6,8G-6,73G | 262,4 | 241,13 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 954,35 G | 953,68G-6,1G-7,92G-6,96G-7,77G-8,11G-9,16G-60,53G-2,69G-3,92G-4,89G-6,3G-6,81G-6,92G-6,76G | 1.014,02 | 864,61 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 164,26 G | 163,46G-4,39G-4,34G-4,28G-4,38G-4,43G-4,5G-5,68G-5,64G-5,46G-4,96G-5,1G-4,89G-4,43G-4,57G | 183,9 | 153,08 |
| 7 | | | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 379,41 G | 376,86G-8,16G-8,43G-8,13G-8,34G-8,34G-7,61G-7,69G-7,61G-7,21G-8,02G-8,65G-9,37G-9G-9G | 386,17 | 311 |
| 7 | Euro 2,31 | Euro 2,36 | 07.11.23 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 40,07 G | 40,124G-0,121G-0,076G-0,097G-0,061G-0,061G-0,114G-0,171G-0,134G-0,122G-0,037G-0,028G-39,965G-9,989G-40,002G | 44,05 | 38,83 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 161,42 G | 161,68G-1,71G-1,49G-1,57G-1,48G-1,43G-1,62G-1,87G-1,68G-1,63G-1,34G-1,35G-1,1G-1,15G-1,15G | 167,45 | 149,21 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 392,3 G | 392,27G-88,31G-8,38G-8,09G-8,09G-8,13G-5,76G-91,75G-1,05G-0,64G-0,62G-1,01G-0,8G-0,88G-0,79G | 433,68 | 372,4 |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 179,21 G | 180,97G-1,65G-1,08G-0,8G-0,71G-0,84G-0,79G-2,58G-6G-6,49G-7,05G-6,3G-6,36G-6,18G-6,1G | 231,81 | 163,92 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | | | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 193,7 G | 193,98G-3,78G-3,79G-3,76G-3,74G-3,92G-3,5G-3,67G-4,29G-3,99G-3,93G-4,12G-3,86G-3,61G-3,78G | 220,03 | 181,23 |
| 7 | | US$ 0,47 | 01.07.22 | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 34,69 G | 34,506G-4,638G-4,578G-4,597G-4,58G-4,512G-4,477G-4,502G-4,533G-4,506G-4,545G-4,559G-4,545G-4,566G-4,555G | 35,37 | 30,44 |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 569,38 G | 567,61G-7,25G-6,71G-6,89G-6,98G-6,98G-6,44G-5,67G-5,85G-5,41G-5,59G-3,9G-3,95G-4,05G-3,91G | 580,96 | 501,29 |
| 7 | | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 7,89 G | 7,854G-7,878G-7,867G-7,865G-7,866G-7,867G-7,866G-7,862G-7,872G-7,863G-7,863G-7,872G-7,872G-7,872G-7,872G | 7,97 | 6,85 |
| | | | | | | | GAM Investment Management [Switzerland] AG | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | Swissc.ETF Pre.Met.-Phy.Silver | 1 | 15,34 G | 15,484G-5,42G-5,4-5,35G-5,36G-5,32G-5,35G-5,43G-5,55G-5,61G-5,59G-5,657G-5,638G-5,662G-5,617G | 17,29 | 13,25 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | | | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Future Leaders | 1 | 148,39 G | 148,219G-8,743G-8,595G-8,645G-8,67G-8,67G-8,473G-8,595G-8,595G-8,473G-8,448G-8,595G-8,496G-8,595G-8,595G | 159,18 | 137,35 |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 70,88 G | 70,826G-0,855G-0,819G-0,828G-0,819G-0,811G-0,741G-0,759G-0,794G-0,768G-0,759G-0,759G-0,785G-0,785G-0,794G | 73,26 | 66,96 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 73,86 G | 73,793G-3,759G-3,654G-3,677G-3,651G-3,658G-3,619G-3,651G-3,699G-3,699G-3,699G-3,733G-3,737G-3,733G-3,737G | 76,43 | 69,8 |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 95,88 G | 95,841G-5,761G-5,761G-5,688G-5,688G-5,688G-5,688G-5,688G-5,688G-5,565G-5,467G-5,508G-5,533G-5,514G-5,51G-5,511G | 97,86 | 87,8 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Societàdi gestione del risparmio [Zweignie | | | | | |
| 1 | | | | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 59,22 G | 59,219G-9,213G-9,203G-9,18G-9,188G-9,179G-9,167G-9,149G-9,081G-9,069G-9,076G-9,076G-9,074G-9,074G-9,075G | 60,09 | 57,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie | | | | | |
| 1 | | | | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 59,43 G | 59,401G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,431G-9,432G-9,442G-9,442G-9,442G-9,442G-9,442G-9,442G-9,442G | 59,44 | 57,63 |
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 10 | | | | | A1C5JY | LU0529381476 | GS Europe H.Yld Former NN | 1 | 424,26 G | 424,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G | 424,54 | 399,64 |
| 10 | | | | | 657648 | LU0119200128 | GS3-GS Gl.Social Impact Eq. | 1 | | (ausg) | 1.895 | 1.714,71 |
| 10 | | | | | 657661 | LU0119201019 | GS Gl Env.Tr.Equity | 1 | | (ausg) | 1.321,94 | 1.116,3 |
| 10 | US$ 57,85 | US$ 71,78 | 14.12.22 | | 657662 | LU0119201282 | GS Gl Env.Tr.Equity | 1 | | (ausg) | 4.745,67 | 3.998,55 |
| 10 | | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | 1.977,23 | 1.762,27 |
| 10 | | | | | 797410 | LU0119216553 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | 570,86 | 511,09 |
| 10 | | | | | 750455 | LU0146257711 | GS Global Equity Income | 1 | | (ausg) | 625,61 | 579,73 |
| 10 | | | | | 659263 | LU0121204431 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | 510,82 | 458,65 |
| 10 | | | | | 664635 | LU0119216801 | GS Greater China Equity | 1 | | (ausg) | 1.150,94 | 917,17 |
| 10 | | | | | 666311 | LU0127786431 | GS Eurozone Eq.Income | 1 | | (ausg) | 770,53 | 674,53 |
| 10 | | | | | 989049 | LU0051128774 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | 1.932,21 | 1.740,61 |
| 10 | US$ 23,3 | US$ 28,42 | 14.12.22 | | 989470 | LU0051128931 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | 1.176,96 | 1.060,27 |
| 10 | | | | | 989480 | LU0082087940 | GS US Enhanced Equity | 1 | | (ausg) | 188,64 | 172,96 |
| 10 | | | | | 989810 | LU0095527585 | GS Eurozone Equity | 1 | | (ausg) | 199,81 | 175,37 |
| 10 | Euro25,65 | Euro36,04 | 14.12.22 | | A0CAL0 | LU0146258529 | GS Global Equity Income | 1 | | (ausg) | 1.384,51 | 1.283,1 |
| 10 | | | | | A0EQ3V | LU0205350837 | GS Fds III - GS Eur.Eq.Inc. | 1 | | (ausg) | 529,58 | 476,24 |
| 10 | | | | | A0EQZV | LU0214494824 | GS Fds III-GS US Equ.Income | 1 | | (ausg) | 706,59 | 653,53 |
| 10 | | | | | A1JFYY | LU0546688564 | GS Gl Hlth Care Eq. | 1 | | (ausg) | 895,72 | 810,49 |
| 10 | | | | | A0LG6V | LU0250172185 | GS Gl Rl Est.Former NN | 1 | | (ausg) | 373,64 | 314 |
| 10 | | | | | A0LG8Q | LU0250158358 | GS Gl Eq.Impact Opps | 1 | | (ausg) | 569,43 | 520,9 |
| 10 | | | | | A0MR02 | LU0300631982 | GS Emerg.Mkts Eq.Inc. | 1 | | (ausg) | 280,14 | 252,9 |
| 10 | | | | | A0NEYV | LU0341736568 | GS Gl Hlth Care Eq. | 1 | | (ausg) | 1.191,91 | 1.070,03 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | | | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 18,57 G | 18,569G-8,569G-8,569G-8,569G-8,569G-8,569G-8,569G-8,569G-8,569G-8,569G-8,569G-8,569G-8,569G-8,569G-8,642G-8,642G | 18,9 | 17,59 |
| 12 | | | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equ.ESG Ptf | 1 | 31,9 G | 31,76G-1,79G-1,83G-1,81G-1,83G-1,83G-1,78G-1,75G-1,75G-1,72G-1,76G-1,84G-1,87G-1,91G-1,89G | 32,9 | 28,67 |
| 12 | | | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,67 G | 9,65G-9,655G-9,655G-9,645G-9,655G-9,655G-9,625G-9,635G-9,625G-9,625G-9,64G-9,64G-9,65G-9,66G-9,66G | 9,77 | 9,03 |
| 12 | | | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 13,89 G | 13,893G-3,893G-3,893G-3,893G-3,893G-3,893G-3,893G-3,893G-3,893G-3,893G-3,893G-3,893G-3,893G-3,933G-3,933G | 14,12 | 13,17 |
| 12 | US$ 3,17 | US$ 2,55 | 12.12.22 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf | 1 | 87,86 G | 87,857G-7,857G-7,857G-7,857G-7,857G-7,857G-7,857G-7,857G-7,857G-7,857G-7,857G-7,857G-7,857G-7,857G-7,511G-7,511G | 90,22 | 82,26 |
| 12 | | | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 39,68 G | 39,621G-9,587G-9,62G-9,616G-9,616G-9,617G-9,554G-9,49G-9,492G-9,412G-9,452G-9,56G-9,604G-9,631G-9,655G | 41,35 | 30,71 |
| 12 | | | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | | (ausg) | | |
| 12 | | | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | | (ausg) | | |
| 12 | | US$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | | (ausg) | | |
| 12 | | US$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | | (ausg) | | |
| 12 | | | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | | |
| 12 | Euro 0,26 | Euro 0,26 | 12.12.22 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | | (ausg) | | |
| 12 | | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | | (ausg) | | |
| 12 | | | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | | (ausg) | | |
| 12 | US$ 0,06 | US$ 0,09 | 12.12.22 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | | |
| 12 | | | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | | | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | | (ausg) | | |
| 12 | | | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | | |
| 12 | US$ 0,08 | US$ 0,11 | 12.12.22 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | | |
| 12 | | | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | | |
| 12 | US$ 0,3 | US$ 0,43 | 12.12.22 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | | (ausg) | | |
| 12 | Euro 0,17 | Euro 0,25 | 12.12.22 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | | | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | | |
| 12 | Euro 0,29 | Euro 0,37 | 12.12.22 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | | | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | | |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF | 1 | 56,84 G | 56,68G-6,72G-6,71G-6,74G-6,74G-6,57G-6,66G-6,61G-6,64G-6,7G-6,78G-6,87G-6,81G-6,79G | 57,65 | 49,11 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 23,13 G | 23,025G-3,135G-3,13G-3,125G-3,125G-3,125G-3,125G-3,07G-3,07G-3,08G-3,085G-3,09G-3,09G-3,08G | 23,96 | 21,88 |
| 1 | US$ 2,13 | US$ 0,66 | 31.08.23 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 46,95 G | 46,945G-7,264G-7,283G-7,261G-7,26G-7,259G-7,238G-7,267G-7,26G-7,318G-7,129G-7,129G-7,129G-7,129G | 51 | 45,68 |
| 1 | | | | | A3C60S | IE000HPBRE54 | GS ETF-GS Par.Al.Clim.Wld Eq. | 1 | 28,93 G | 28,85G-9,165G-9,185G-9,17G-9,18G-9,18G-9,13G-9,115G-9,135G-9,145G-8,905G-8,93G-8,905G-8,905G | 29,91 | 25,73 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | | | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 352,89 | 356-6-1G-1G-4-5,5-5,5-3,2G | 380 | 316 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 79,84 G | 79,451G-80,133G-0,107G-0,373G-0,389G-0,371G-0,233G-0,259G-0,227G-0,197G-0,062G-0,11G-0,142G-0,02G-0,024G | 82,45 | 72,21 |
| 1 | Euro 0,6 | Euro 0,6 | 14.04.22 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 52,19 G | 52,186G-2,186G-2,186G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G | 55,6 | 50,51 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 150,16 G | 150,01G-49,94G-9,79G-50,14G-0,15G-0,15G-49,97G-50G-0,23G-0,16G-0,28G-0,28G-0,34G-0,28G-0,34G | 165,37 | 141,9 |
| 1 | | | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 204,32 G | 203,89G-4,35G-4,4G-4,28G-4,3G-5,12G-4,97G-5,09G-4,76G-4,69G-4,35G-4,93G-4,89G-4,89G-4,81G | 223,7 | 200,7 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,7 | Euro 1,5 | 15.02.23 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 134,48 G | 134,5G-4,5G-4,5G-4,5G-4,45G-4,45G-4,45G-4,45G-4,45G-4,02G-3,91G-3,89G-3,98G-3,98G-3,93G-3,93G | 137,7 | 127,6 |
| 1 | Euro 1,5 | Euro 1,4 | 15.02.23 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 122,7 G | 122,75G-2,74G-2,77G-2,72G-2,7G-2,71G-2,7G-2,7G-2,65G-2,64G-2,64G-2,61G-2,6G-2,55G-2,55G | 125,51 | 119,34 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 468,48 G | 465,87G-7,6G-8,91G-8,69G-8,76G-8,76G-8,15G-8,21G-8,72G-8,37G-8,78G-9,19G-9,68G-9,33G-9,33G | 479,47 | 414,95 |
| | | | | | | | HaiTong International Asset Management (HK) Ltd. | | | | | |
| 4 | Euro 0,55 | Euro 0,72 | 15.12.22 | | A3C5NK | IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 5,46 G | 5,4582G-5,4776G-5,4922G-5,5046G-5,5034G-5,5408G-5,534G-5,537G-5,5208G-5,5194G-5,5142G-5,5142G-5,5142G-5,5142G | 7,54 | 5,2 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | US$ 0,76 | US$ 0,24 | 14.09.23 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 11,51 G | 11,474G-1,532G-1,532G-1,49G-1,496G-1,498G-1,5G-1,528G-1,508G-1,57G-1,556G-1,57G-1,564G-1,566G | 11,86 | 10,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 6,97 G | 6,958G-6,993G-7,013G-7,016G-7,011G-7,011G-7,011G-6,987G-7,006G-7,005G-6,974G-6,973G-6,97G-6,964G | 7,09 | 6,21 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 6,01 G | 5,993G-6,003G-6,007G-6,007G-6,001G-5,995G-5,981G-5,988G-5,974G-5,98G-5,97-5,976G-5,981G-5,981G-5,982G | 7,41 | 5,44 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF | 1 | 5,76 G | 5,74G-5,719G-5,714G-5,711G-5,711G-5,715G-5,711G-5,693G-5,67G-5,669G-5,673G-5,682G-5,677G-5,675G | 7,15 | 5,31 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 7,46 G | 7,444G-7,467G-7,472G-7,461G-7,483G-7,455G-7,447G-7,441G-7,41G-7,418G-7,386G-7,396G-7,394G-7,392G | 7,79 | 6,45 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 8 G | 7,94G-7,941G-7,983G-7,95G-7,956G-7,947G-7,939G-7,933G-7,944G-7,93G-7,921G-7,928G-7,925G-7,93G | 9,29 | 7,26 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 9,64 G | 9,623G-9,591G-9,609G-9,609G-9,625G-9,609G-9,565G-9,57G-9,544G-9,539G-9,524G-9,529G-9,529G-9,527G | 9,85 | 7,53 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 9,99 G | 9,973G-9,948G-9,973G-9,967G-9,973G-9,95G-9,938G-9,911G-9,876G-9,892G-9,89G-9,895G-9,895G-9,895G | 11,41 | 8,02 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 5,87 G | 5,905G-5,951G-5,903G-5,889G-5,907G-5,895G-5,899G-5,909G-6,028G-6,038G-6,037G-6,02G-6,018G-5,997G | 7,48 | 5,48 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-The Travel UCITS ETF | 1 | 5,81 G | 5,793G-5,808G-5,804G-5,8G-5,798G-5,792G-5,772G-5,766G-5,739G-5,746G-5,74G-5,747G-5,747G-5,746G | 6,57 | 4,99 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 4,45 G | 4,4435G-4,43G-4,4405G-4,4545G-4,4405G-4,4545G-4,4525G-4,434G-4,402G-4,396G-4,4G-4,395G-4,396G-4,393G | 7,08 | 4,09 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 4,07 G | 4,063G-4,0565G-4,052G-4,051G-4,054G-4,0595G-4,0595G-4,042G-4,0135G-4,0005G-3,9985G-4,003G-4,003G-4,003G | 5,91 | 3,74 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Glbl Jets ETF | 1 | 4,64 G | 4,6255G-4,6465G-4,65G-4,65G-4,65G-4,6395G-4,6175G-4,6215G-4,5825G-4,597G-4,5985G-4,602G-4,598G-4,596G | 6,06 | 4,18 |
| 4 | | | | | A3CT5D | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE | 1 | 1,72 G | 1,712G-1,7294G-1,7318G-1,7338G-1,733G-1,7308G-1,7308G-1,7076G-1,6892G-1,7156G-1,7122G-1,7142G-1,7142G-1,7142G | 2,33 | 1,11 |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANETF ICAV-Procure Space ETF | 1 | 3,88 G | 3,869G-3,885G-3,8845G-3,8815G-3,8805G-3,884G-3,8675G-3,8655G-3,83G-3,839G-3,823G-3,823G-3,824G-3,8235G | 5,2 | 3,6 |
| 4 | | | | | A3DCVJ | IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF | 1 | 5,39 G | 5,382G-5,4G-5,39G-5,391G-5,391G-5,39G-5,393G-5,395G-5,411G-5,402G-5,393G-5,398G-5,398G-5,397G | 7,41 | 5,16 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-ETC Gr.Gl.Metaverse ETF | 1 | 8,3 G | 8,3G-8,224G-8,214G-8,209G-8,214G-8,227G-8,232G | 8,4 | 5,66 |
| 4 | | | | | A3DGLA | IE000HMSHYJ6 | HANETF-El.Veh.Cha.Infra. | 1 | 1,93 G | 1,902G-1,9304G-1,9264G-1,9268G-1,9302G-1,93G-1,936G-1,9124G-1,8738G-1,8744G-1,8566G-1,8588G-1,8632G-1,8588G | 4,8 | 1,54 |
| 4 | | | | | A3DJZD | IE000TVPSRI1 | Grys Fut.of Fi ETF-Gry Fut.o F | 1 | 6,36 G | 6,351G-6,321G-6,345G-6,336G-6,341G-6,32G-6,31G-6,263G-6,172G-6,272G-6,305G-6,285G-6,29G-6,27G | 9,3 | 4,07 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 9,49 G | 9,584G-9,654G-9,614G-9,65G-9,718G-9,674G-9,7G-9,7G-9,718G-9,559G-9,534G-9,535G-9,535G-9,535G | 9,85 | 5,5 |
| 4 | | | | | A3DNRY | IE000WYTQSF9 | Hanetf-INQQ Ind.Int.Eco.ESG | 1 | 7,18 G | 7,247G-7,25G-7,242G-7,245G-7,244G-7,242G-7,239G-7,247G-7,256G | 7,3 | 7,18 |
| 4 | | | | | A3EB32 | IE0007WMHDE3 | HanETF-Eur.Green Deal ETF | 1 | 7,06 G | 7,029G-7,047G-7,007G-7G-7,006G-7,006G-6,995G-6,99G-6,957G-6,931G-6,943G-6,951G-6,946G-6,944G | 7,92 | 6,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A3EB9T | IE000OJ5TQP4 | HanETF-Fut.of Defence ETF | 1 | 7,72 G | 7,669G-7,751G-7,769G-7,801G-7,793G-7,77G-7,771G-7,757G-7,765G-7,752G-7,726G-7,731G-7,728G-7,728G | 7,85 | 6,89 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 59,22 G | 58,894G-9,181G-9,178G-9,164G-9,178G-9,164G-9,165G-9,156G-9,206G-9,192G-9,192G-9,188G-9,188G-9,188G-9,191G | 60,87 | 57,6 |
| 7 | Euro 0,35 | Euro 1,74 | 03.08.23 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 99,01 G | 98,977G-8,971G-8,974G-8,969G-8,985G-8,971G-8,961G-8,971G-8,964G-8,957G-8,951G-8,916G-8,933G-8,916G-8,924G | 100,97 | 95,78 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 105,48 G | 105,37G-5,29G-5,02G-4,8G-4,82G-4,65G-4,6G-4,38G-4,77G-4,36G-4,38G-4,44G-4,64G-4,64G-4,82G | 123,22 | 92,07 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 154,5 G | 154,36G-4,25G-4,14G-4,25G-4,23G-4,23G-4,02G-4,11G-4,47G-4,4G-4,44G-4,49G-4,42G-4,49G-4,51G | 172,48 | 136,77 |
| 10 | Euro 0,15 | Euro 1,82 | 31.10.23 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | | (ausg) | | |
| 10 | US$ 0,15 | US$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 159,01 G | 157,58G-8,88G-9,02G-8,95G-9,03G-9,01G-8,84G-8,71G-8,85G-8,71G-8,73G-8,94G-9,24G-9,02G-8,94G | 162,24 | 150,83 |
| 1 | Euro 2,55 | Euro 1,85 | 01.08.23 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 116,61 G | 116,7G-6,43G-6,38G-6,31G-6,34G-6,33G-6,23G-6,18G-5,69G-5,62G-5,58G-5,58G-5,58G-5,26G-5,29G | 135,98 | 104,23 |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | | (ausg) | 44,75 | 44,08 |
| 6 | Euro 0,66 | Euro 0,78 | 31.08.23 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | | (ausg) | 118,02 | 107 |
| 1 | | | | | A2N814 | DE000A2N8143 | BIT Global Internet Leaders 30 | 1 | 257,51 G | 257,09G-6,9G-7,18G-7,03G-7,1G-6,87G-6,07G-5,74G-5,23G-4,37G-4,9G-5,8G-6,1G-6,14G-6,09G | 276,11 | 226,08 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 56,69 G | 57,109G-6,648G-6,301G-6,24G-6,177G-6,159G-5,995G-5,868G-6,454G-6,432G-6,328G-6,365G-6,361G-6,298G-6,314G | 77,11 | 52,57 |
| 1 | Euro 2 | Euro 2 | 20.02.23 | | A2PRZS | DE000A2PRZS5 | FAM Renten Spezial | 1 | 108,47 G | 108,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 108,51 | 100,73 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 109,78 G | 109,8G-9,8G-9,8G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,46G-9,37G-9,4G-9,41G-9,45G-9,41G-9,4G | 111,24 | 104,17 |
| 7 | | Euro 1,42 | 01.09.23 | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 72,47 G | 72,47G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,45G-2,46G-2,46G-2,46G-2,45G-2,45G-2,46G-2,46G-2,46G | 79,79 | 72,1 |
| 10 | Euro 0,5 | Euro 0,5 | 11.12.23 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 95,58 G | 95,582G-5,654G-5,678G-5,678G-5,678G-5,678G-5,678G-5,678G-5,678G-5,658G-5,658G-5,658G-5,658G-5,562G-5,562G | 95,68 | 91,52 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 131,57 G | 132,66G-2,74G-2,75G-2,8G-2,8G-2,8G-2,69G-2,68G-1,91G-1,59G-1,55G-1,99G-1,97G-2,18G-2,13G | 132,8 | 90,76 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 37,11 G | 36,981G-7,067G-7,063G-7,061G-7,053G-7,057G-7,034G-7,012G-6,934G-6,908G-6,938G-6,978G-6,985G-6,985G-6,987G | 38,59 | 35,65 |
| 10 | Euro 2 | Euro 1 | 22.12.23 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 36,52 G | 36,386G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,462G-6,462G-6,462G-6,462G-6,462G-6,462G-6,462G | 39,28 | 35,33 |
| 1 | Euro 1,17 | Euro 1,18 | 08.02.23 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 63,98 G | 64,007G-4,019G-3,965G-3,949G-3,964G-3,947G-3,966G-3,939G-3,935G-3,929G-3,924G-3,893G-3,881G-3,861G-3,87G | 64,43 | 57,08 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 164,53 G | 164,58G-4,58G-4,58G-4,51G-4,51G-4,51G-4,51G-4,51G-4,83G-4,69G-4,67G-4,78G-4,79G-4,72G-4,72G | 170,5 | 156,04 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 92,07 G | 91,234G-2,024G-2,023G-2,062G-2,029G-2,025G-2,108G-1,949G-1,577G-1,484G-1,484G-1,546G-1,538G-1,501G-1,529G | 95,03 | 86,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 70,87 G | 70,707G-0,768G-0,789G-0,758G-0,752G-0,752G-0,75G-0,719G-0,544G-0,476G-0,519G-0,572G-0,572G-0,57G-0,592G | 72,8 | 66,82 |
| 8 | Euro 0,4 | Euro 0,65 | 15.09.23 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 61,52 G | 61,504G-1,581G-1,581G-1,581G-1,581G-1,581G-1,58G-1,568G-1,631G-1,631G-1,599G-1,59G-1,59G-1,567G-1,553G | 63,27 | 60,12 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 148,81 G | 148,84G-8,99G-8,99G-8,98G-9G-8,97G-8,66G-8,69G-7,92G-7,36G-8,04G-8,37G-8,42G-8,38G-8,39G | 149 | 119,5 |
| 10 | | | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 134,72 G | 134,68G-4,5G-4,31G-4,2G-4,16G-4,15G-4,07G-4,04G-3,27G-3,23G-3,13G-3,11G-3,13G-3,13G-3,15G | 141,2 | 127,71 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.23 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 166,04 G | 166,19G-6,08G-6,09G-6G-6,05G-6,02G-6,05G-6,03G-5,72G-5,7G-5,8G-5,81G-5,79G-5,74G-5,74G | 170,05 | 157,61 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 76,84 G | 76,999G-7,339G-7,166G-7,171G-7,204G-7,267G-7,303G-7,62G-7,902G-7,906G-7,871G-7,872G-7,907G-7,952G-7,909G | 80,3 | 73,64 |
| 8 | Euro 4,8 | Euro 5,6 | 15.09.23 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 151,47 G | 151,45G-1,45G-1,43G-1,42G-1,42G-1,42G-1,42G-1,42G-1,38G-1,41G-1,4G-1,39G-1,39G-1,4G-1,4G-1,4G | 156,55 | 148,72 |
| 1 | Euro 1,3 | Euro 1,45 | 01.03.23 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 83,05 G | 82,546G-3,073G-2,992G-2,975G-3,013G-2,98G-2,942G-2,938G-2,952G-2,912G-2,912G-2,961G-2,883G-2,913G-2,914G | 87,72 | 78,38 |
| 7 | Euro 3,5 | Euro 3,65 | 15.08.23 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 114,02 G | 113,36G-3,86G-3,87G-3,9G-3,85G-3,85G-3,79G-3,79G-4,06G-3,99G-4G-4,09G-4,13G-4,14G-4,15G | 118,56 | 109,1 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 39,25 G | 39,44G-9,5G-9,43G-9,4G-9,4G-9,4G-9,4G-9,39G-9,48G-40,25G-0,38G-0,4G-0,54G-0,45G-0,42G-0,38G | 48,86 | 38,02 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 58,4 G | 58,561G-8,813G-8,655G-8,646G-8,671G-8,703G-8,795G-9,032G-9,224G-9,186G-9,079G-9,032G-8,98G-9,046G-9,046G | 62,31 | 54,09 |
| 10 | Euro 0,02 | Euro 1,3 | 15.11.23 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 69,12 G | 69,059G-9,541G-9,541G-9,541G-9,541G-9,541G-9,534G-9,543G-9,415G-9,417G-9,16G-9,16G-9,16G-9,004G-9,004G | 78,25 | 65,78 |
| 7 | Euro 4,15 | Euro 4,65 | 15.08.23 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 150,38 G | 149,25G-50,11G-0,16G-0,22G-0,17G-0,19G-0,03G-49,97G-50,88G-0,83G-1,06G-1,2G-1,42G-1,33G-1,33G | 155,93 | 134,43 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.23 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 75,3 G | 75,123G-5,375G-5,252G-5,303G-5,283G-5,283G-5,163G-5,173G-5,245G-5,193G-5,049G-5,083G-5,083G-5,066G-5,101G | 80,84 | 69,92 |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 61,97 G | 61,967G-1,967G-1,967G-1,959G-1,959G-1,959G-1,959G-1,957G-1,897G-1,881G-1,881G-1,887G-1,892G-1,885G-1,885G | 62,38 | 60,59 |
| 1 | Euro 3,56 | Euro 4,12 | 29.04.22 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 119 G | 118,43G-8,81G-8,83G-8,79G-8,81G-8,81G-8,72G-8,7G-8,89G-8,79G-8,87G-8,95G-9,02G-8,99G-9G | 124,23 | 115,36 |
| 1 | | | | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 127,87 G | 127,86G-7,86G-7,86G-7,83G-7,83G-7,83G-7,83G-7,83G-7,59G-7,55G-7,52G-7,55G-7,55G-7,54G-7,54G | 133,04 | 124,37 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 69,97 G | 70,05G-0,05G-0,02G-69,98G-70G-0G-0G-0G-69,96G-9,96G-9,93G-9,93G-9,89G-9,89G-9,89G | 71,87 | 67,68 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 71,66 G | 71,65G-1,65G-1,65G-1,62G-1,62G-1,62G-1,62G-1,62G-1,66G-1,63G-1,61G-1,66G-1,63G-1,63G-1,63G | 74,62 | 68,15 |
| 1 | | | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 244,45 G | 244,29G-4,28G-4,29G-4,18G-4,2G-4,2G-4,22G-4,21G-3,89G-3,71G-3,7G-3,77G-3,73G-3,82G-3,83G | 254,81 | 230,27 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 74,67 G | 74,67G-4,67G-4,66G-4,64G-4,64G-4,64G-4,65G-4,65G-4,63G-4,64G-4,61G-4,62G-4,63G-4,65G-4,65G-4,64G | 75,12 | 72,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | | | | | 979974 | DE0009799742 | HANSAcentro | 1 | 76,61 G | 76,68G-6,71G-6,68G-6,64G-6,68G-6,68G-6,68G-6,68G-6,71G-6,68G-6,64G-6,59G-6,57G-6,56G-6,53G-6,54G | 77,89 | 73,42 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 71,97 G | 72,05G-2,09G-2,06G-2,01G-2,06G-2,06G-2,06G-2,07G-2,14G-2,09G-2,03G-1,98G-1,93G-1,93G-1,93G | 74,25 | 68,43 |
| 9 | Euro 1,5 | Euro 1,5 | 16.10.23 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 69,37 G | 69,077G-9,304G-9,251G-9,266G-9,242G-9,266G-9,203G-9,227G-9,371G-9,362G-9,418G-9,418G-9,403G-9,434G-9,439G | 72,88 | 65,49 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 92,53 G | 92,468G-2,844G-2,847G-2,871G-2,882G-2,882G-2,882G-2,858G-2,785G-2,801G-2,817G-2,851G-2,873G-2,536G-2,528G | 97,83 | 91,43 |
| 1 | Euro 0,1 | Euro 0,87 | 01.03.23 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,91 G | 48,855G-8,929G-8,929G-8,929G-8,929G-8,929G-8,929G-8,929G-8,928G-8,929G-8,929G-8,929G-8,93G-8,926G-8,908G-8,908G | 48,93 | 47,51 |
| 1 | Euro 0,25 | Euro 0,48 | 01.03.23 | | 976623 | DE0009766238 | HANSAertrag | 1 | 27,2 G | 27,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,15G-7,14G-7,14G-7,15G-7,14G-7,14G-7,15G | 27,7 | 26,28 |
| 12 | Euro 0,65 | Euro 0,75 | 01.02.23 | | 976691 | DE0009766915 | NB Stiftungsfonds | 1 | 47,76 G | 47,74G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,7G-7,71G-7,66G-7,66G-7,65G-7,65G-7,66G-7,65G-7,66G | 48,12 | 45,78 |
| 10 | Euro 2 | Euro 1,5 | 16.05.23 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 96,33 G | 96,403G-6,193G-6,113G-6,163G-6,143G-6,113G-5,993G-6,003G-5,724G-5,684G-5,834G-5,933G-5,913G-5,943G-5,923G | 98,46 | 90,56 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 48,93 G | 48,88G-8,87G-8,87G-8,89G-8,88G-8,88G-8,8G-8,87G-9,06G-9,05G-9,01G-9,02G-9,01G-9,03G-9,03G | 49,74 | 44,62 |
| 1 | Euro 0,72 | Euro 0,72 | 17.02.23 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 16,78 G | 16,783G-6,785G-6,783G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,77G-6,765G-6,764G-6,762G-6,759G-6,759G-6,758G | 17,15 | 15,8 |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 45,77 G | 45,978G-6,025G-6,015G-5,997G-6,016G-6,008G-5,975G-5,926G-6,002G-5,966G-6,02G-6,081G-6,111G-5,779G-5,765G | 47,05 | 43,59 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 27,74 G | 27,7G-7,7G-7,67G-7,68G-7,68G-7,67G-7,65G-7,65G-7,72G-7,71G-7,72G-7,72G-7,73G-7,73G-7,73G | 30,46 | 26,62 |
| 1 | Euro 2 | Euro 0,5 | 16.01.23 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 95,98 G | 95,305G-5,947G-5,857G-5,802G-5,846G-5,846G-6,111G-5,753G-6,241G-6,169G-6,064G-6,064G-6,101G-6,017G-6,101G | 96,34 | 85,6 |
| 1 | Euro 0,34 | Euro 0,39 | 01.03.23 | | 847901 | DE0008479015 | HANSArenta | 1 | 20,33 G | 20,34G-0,34G-0,33G-0,33G-0,33G-0,33G-0,33G-0,34G-0,35G-0,35G-0,35G-0,35G-0,34G-0,34G-0,34G | 20,48 | 19,61 |
| 1 | Euro 0,2 | Euro 0,72 | 01.03.23 | | 847902 | DE0008479023 | HANSAsecur | 1 | 44,79 G | 44,591G-4,632G-4,59G-4,611G-4,611G-4,609G-4,524G-4,592G-4,66G-4,649G-4,594G-4,594G-4,593G-4,582G-4,602G | 45,9 | 40,06 |
| 1 | Euro 0,31 | Euro 0,31 | 01.03.23 | | 847908 | DE0008479080 | HANSAinternational | 1 | 16,87 G | 16,86G-6,85G-6,85G-6,85G-6,85G-6,84G-6,85G-6,85G-6,84G-6,84G-6,84G-6,83G-6,82G-6,81G-6,81G | 17,31 | 16,5 |
| 1 | Euro 0,06 | Euro 0,41 | 01.03.23 | | 847909 | DE0008479098 | HANSAzins | 1 | 23,19 G | 23,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,2G-3,19G-3,19G-3,19G-3,19G | 23,2 | 22,35 |
| 1 | Euro 0,8 | Euro 0,79 | 01.03.23 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 46,85 G | 46,533G-6,861G-6,797G-6,8G-6,777G-6,777G-6,751G-6,73G-6,711G-6,669G-6,725G-6,744G-6,739G-6,771G-6,771G | 49,39 | 43,55 |
| 10 | Euro 0,02 | Euro 0,95 | 01.11.23 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 52,87 G | 52,788G-2,906G-2,914G-2,914G-2,914G-2,914G-2,914G-2,914G-2,914G-2,837G-2,837G-2,837G-2,811G-2,823G-2,79G-2,79G | 54,84 | 52,25 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,98 G | 34,98G-4,98G-4,98G-4,97G-4,97G-4,97G-4,97G-4,97G-4,86G-4,86G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G | 35,18 | 33,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | | | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 156,03 G | 155,32G-5,81G-5,76G-5,84G-5,84G-5,83G-5,55G-5,17G-5,31G-5,15G-5G-5,08G-5G-5,08G-5,08G | 166,38 | 144,35 |
| 1 | Euro 0,8 | Euro 0,8 | 03.04.23 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 65,16 G | 65,14G-5,13G-5,1G-5,09G-5,1G-5,1G-5,1G-4,97G-4,98G-4,92G-4,92G-4,95G-4,98G-4,97G-4,98G | 67,92 | 63,05 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 11 G | 11,08G-1,1G-1,08G-1,05G-1,05G-1,05G-1,06G-1,07G-1,22G-1,24G-1,23G-1,26G-1,22G-1,21G-1,19G | 13,11 | 10,74 |
| 1 | Euro 0,05 | Euro 0,05 | 08.11.23 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 10,58 G | 10,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,57G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 10,94 | 10,39 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 233,2 G | 231,93G-2,71G-2,93G-2,85G-2,92G-3,04G-2,68G-2,09G-2,19G-2,13G-2,51G-2,66G-3,01G-2,93G-2,9G | 251,66 | 222,02 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 589,53 G | 588,4G-8,4G-8,44G-8,25G-8,25G-8,45G-8,45G-4,52G-6,25G-5,94G-6,67G-6,76G-6,86G-7,88G-7,88G | 679,56 | 558,42 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 461,1 G | 461,06G-0,76G-0,76G-0,59G-0,59G-0,43G-0,09G-57,57G-7,04G-6,28G-6,27G-6,89G-6,71G-6,77G-6,93G | 543,07 | 425 |
| 1 | Euro 0,12 | Euro 0,11 | 08.11.23 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 10,47 G | 10,47G-0,47G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,47G-0,46G-0,45G-0,45G-0,46G-0,45G-0,45G-0,45G | 11,49 | 10,27 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 174,97 G | 175,21G-5,48G-5,61G-5,47G-5,53G-5,54G-5,42G-3,71G-3,81G-3,68G-3,96G-4,03G-4,08G-3,55G-3,58G | 212,43 | 173,17 |
| 1 | | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 146,8 G | 145,91G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 154,8 | 145,79 |
| 1 | | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 59,31 G | 58,95G-9,309G-9,309G-9,309G-9,309G-9,309G-9,309G-9,309G-9,219G-9,219G-9,219G-9,219G-9,219G-9,219G-9,219G-9,219G | 65,88 | 57,46 |
| 10 | | | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 9,04 G | 9,048G-9,048G-9,043G-9,041G-9,041G-9,041G-9,041G-9,048G-9,047G-9,047G-9,043G-9,041G-9,034G-9,033G-9,035G | 9,25 | 8,55 |
| 1 | Euro 2,2 | Euro 2,4 | 02.11.23 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 227,27 G | 225,87G-7,23G-7,23G-7,23G-7,27G-7,28G-7,24G-8,45G-8,45G-8,42G-8,39G-8,45G-8,45G-8,49G-8,54G | 238,95 | 216,88 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 80,48 G | 80,45G-0,4G-0,39G-0,4G-0,4G-0,4G-0,36G-0,41G-0,44G-0,44G-0,42G-0,42G-0,44G-0,42G-0,44G | 89,44 | 78,17 |
| 4 | Euro 0,42 | Euro 0,37 | 05.07.23 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 128,16 G | 128,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8G-8G-8G-8G-8G-8G-8G-8G | 128,22 | 123,89 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | | (ausg) | 29,69 | 26,55 |
| 2 | | | | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 118,88 G | 118,03G-8,71G-8,78G-8,72G-8,74G-8,79G-8,67G-8,63G-8,7G-8,76G-8,89G-8,98G-9,06G-9,01G-9,01G | 120,16 | 114,37 |
| 2 | | | | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 133,84 G | 132,88G-3,64G-3,73G-3,66G-3,68G-3,73G-3,55G-3,59G-3,71G-3,74G-3,84G-3,98G-4,09G-4,06G-4,06G | 135,98 | 126,24 |
| 2 | | | | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 153,2 G | 152,11G-2,94G-3,07G-3,06G-3,07G-3,02G-2,87G-2,96G-3,05G-3,15G-3,26G-3,43G-3,55G-3,57G-3,52G | 156,31 | 141,69 |
| 1 | Euro 0,71 | Euro 0,83 | 31.01.23 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 23,63 G | 23,64G-3,64G-3,63G-3,63G-3,63G-3,63G-3,63G-3,61G-3,61G-3,61G-3,6G-3,6G-3,6G-3,6G-3,6G | 23,71 | 22,7 |
| 10 | | | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI Gl Markets | 1 | 110,3 G | 110,02G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 114,82 | 109,38 |
| 11 | | | | | HAFX4X | LU0470356352 | PRIME VALUES | 1 | 151,65 G | 151,68G-1,68G-1,66G-1,57G-1,6G-1,62G-1,62G-1,09G-0,84G-0,7G-0,68G-0,63G-0,54G-0,54G-0,54G | 160,87 | 141,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 0,35 | Euro 0,36 | 08.11.23 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 17,76 G | 17,765G-7,767G-7,755G-7,748G-7,751G-7,678G-7,68G-7,753G-7,71G-7,692G-7,688G-7,709G-7,699G-7,699G-7,693G | 18,58 | 16,44 |
| 1 | Euro 0,33 | Euro 0,22 | 14.04.23 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 7,15 G | 7,085G-7,148G-7,145G-7,145G-7,145G-7,14G-7,139G-7,149G-7,149G-7,145G-7,141G-7,145G-7,141G-7,142G-7,142G | 8,16 | 6,82 |
| 1 | Euro 2 | Euro 3,55 | 13.01.23 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 90,33 G | 90,33G-0,33G-0,33G-0,325G-0,325G-0,325G-0,325G-0,325G-0,325G-0,338G-0,322G-0,31G-0,316G-0,321G-0,316G-0,316G | 91,14 | 86,55 |
| 1 | | | | | A3DC89 | LU2437457059 | Vision Verantwortung Fonds | 1 | 85,06 G | 85,062G-5,062G-5,062G-5,062G-5,062G-5,062G-5,062G-5,062G-5,261G-5,261G-5,261G-5,261G-5,261G-5,261G-5,261G-5,261G | 91,57 | 81,19 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,65 | 07.12.22 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 45,45 G | 45,445G-5,445G-5,445G-5,445G-5,445G-5,445G-5,445G-5,445G-5,445G-5,435G-5,435G-5,435G-5,435G-5,435G-5,435G-5,435G | 45,68 | 43,26 |
| 11 | Euro 0,55 | Euro 0,55 | 07.12.22 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 52,86 G | 52,62G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,75G-2,75G-2,72G-2,71G-2,73G-2,77G-2,77G-2,79G-2,79G | 53,48 | 49,4 |
| 11 | Euro 0,5 | Euro 0,5 | 07.12.22 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 61,92 G | 61,64G-1,86G-1,84G-1,81G-1,82G-1,8G-1,83G-1,83G-1,9G-1,87G-1,87G-1,9G-1,9G-1,89G-1,92G | 64,03 | 55,18 |
| 11 | Euro 0,8 | Euro 0,8 | 07.12.22 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 34,62 G | 34,535G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G | 35,59 | 33,84 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,16 G | 14,13G-4,13G-4,12G-4,13G-4,13G-4,12G-4,13G-4,13G-4,14G-4,16G-4,17G-4,18G-4,17G-4,15G-4,15G | 15,12 | 13,9 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 43,71 G | 43,52G-3,488G-3,464G-3,462G-3,462G-3,462G-3,462G-3,415G-3,401G-3,369G-3,324G-3,322G-3,392G-3,415G-3,373G-3,373G | 45,6 | 39,52 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 68,25 G | 68,11G-8,1G-8,09G-8,13G-8,1G-8,13G-8G-8,09G-8,13G-8,1G-8,02G-8,06G-8,02G-8,06G-8,07G | 75,08 | 62,26 |
| 4 | Euro 0,32 | Euro 0,72 | 31.05.23 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 64,01 G | 63,536G-3,898G-3,656G-3,631G-3,588G-3,609G-3,541G-3,507G-3,478G-3,424G-3,313G-3,359G-3,359G-3,343G-3,374G | 71,16 | 58,32 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 51,65 G | 51,63G-1,59G-1,56G-1,57G-1,57G-1,57G-1,51G-1,55G-1,54G-1,52G-1,5G-1,55G-1,52G-1,54G-1,54G | 52,85 | 45,72 |
| 4 | Euro 0,2 | Euro 0,65 | 31.05.23 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 42,48 G | 42,47G-2,44G-2,4G-2,42G-2,42G-2,42G-2,37G-2,4G-2,39G-2,38G-2,37G-2,4G-2,39G-2,39G-2,39G | 43,47 | 38,21 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,25 G | 14,277G-4,335G-4,347G-4,348G-4,348G-4,352G-4,344G-4,344G-4,348G-4,352G-4,376G-4,376G-4,395G-4,338G-4,334G | 15,43 | 13,95 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 24,52 G | 24,61G-4,59G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,59G-4,6G-4,6G-4,61G-4,59G-4,59G-4,59G-4,59G | 24,77 | 23,82 |
| 4 | Euro 0,09 | Euro 0,17 | 31.05.23 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 15,72 G | 15,76G-5,79G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,78G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G | 16,06 | 15,34 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 42,32 G | 42,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,26G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 42,54 | 40,06 |
| 4 | Euro 0,45 | Euro 0,56 | 31.05.23 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 20,08 G | 20,05G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,03G-0,03G-0,04G-0,04G | 20,79 | 19,3 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 23,82 G | 23,79G-3,84G-3,82G-3,82G-3,83G-3,82G-3,83G-3,84G-3,85G-3,85G-3,85G-3,86G-3,86G-3,86G-3,86G | 24,3 | 23,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,35 G | 17,32G-7,36G-7,34G-7,34G-7,35G-7,34G-7,35G-7,36G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G | 17,67 | 16,79 |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 54,38 G | 54,23G-4,19G-4,14G-4,17G-4,17G-4,17G-4,09G-4,14G-4,14G-4,12G-4,12G-4,14G-4,11G-4,14G-4,14G | 56,25 | 48,78 |
| 4 | Euro 0,47 | Euro 0,79 | 31.05.23 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 42,67 G | 42,54G-2,51G-2,47G-2,49G-2,49G-2,49G-2,43G-2,45G-2,47G-2,45G-2,45G-2,45G-2,47G-2,45G-2,47G | 44,13 | 38,96 |
| 4 | US$ 0,01 | US$ 0,98 | 31.05.23 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 88,87 G | 88,032G-7,809G-7,863G-7,815G-7,842G-7,835G-7,811G-7,837G-7,848G-7,792G-8,05G-8,067G-8,125G-8,193G-8,165G | 118,25 | 86,72 |
| 4 | US$ 0,24 | US$ 0,39 | 31.05.23 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 61,59 G | 60,872G-1,181G-1,238G-1,215G-1,217G-1,212G-1,111G-1,069G-1,096G-1,017G-1,148G-1,275G-1,354G-1,282G-1,249G | 63,45 | 56,24 |
| 4 | US$ 0,11 | US$ 0,2 | 31.05.23 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,66 G | 8,629G-8,629G-8,629G-8,635G-8,635G-8,635G-8,627G-8,627G-8,62G-8,624G-8,634G-8,648G-8,653G-8,654G-8,654G | 9,45 | 8,45 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 58,13 G | 57,856G-7,982G-7,941G-8,017G-8G-8,012G-8,001G-7,991G-7,991G-7,95G-7,926G-7,92G-7,945G-7,86G-7,842G | 66,83 | 55,61 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 81,91 G | 81,515G-1,92G-1,938G-1,972G-1,948G-1,976G-1,929G-1,921G-1,954G-1,837G-1,901G-1,922G-2,01G-1,895G-1,919G | 109,38 | 79,93 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 15,55 G | 15,507G-5,546G-5,551G-5,547G-5,546G-5,555G-5,526G-5,532G-5,543G-5,53G-5,568G-5,574G-5,579G-5,557G-5,562G | 17,26 | 14,69 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 108,2 G | 106,85G-7,25G-7,29G-7,29G-7,29G-7,33G-7,22G-7,22G-7,26G-7,21G-7,39G-7,46G-7,61G-7,52G-7,52G | 142,17 | 105,21 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 234,64 G | 234,09G-5,92G-6,02G-5,83G-6,03G-5,9G-5,83G-5,88G-6,05G-5,91G-5,91G-5,98G-6,3G-5,88G-5,82G | 242,81 | 201,14 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 57,8 G | 57,142G-7,425G-7,464G-7,464G-7,402G-7,429G-7,35G-7,325G-7,251G-7,208G-7,209G-7,347G-7,409G-7,32G-7,313G | 59,6 | 52,42 |
| 4 | US$ 0,51 | US$ 0,6 | 31.05.23 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 12,05 G | 12,02G-2,019G-2,019G-2,029G-2,029G-2,029G-2,017G-2,018G-2,007G-2,012G-2,026G-2,045G-2,056G-2,054G-2,057G | 13,05 | 11,7 |
| 4 | US$ 0,01 | US$ 0,05 | 31.05.23 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 13,84 G | 13,836G-3,834G-3,848G-3,877G-3,874G-3,881G-3,864G-3,867G-3,869G-3,869G-3,885G-3,895G-3,9G-3,887G-3,887G | 15,4 | 13,1 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 17,49 G | 17,371G-7,406G-7,409G-7,416G-7,4G-7,39G-7,388G-7,388G-7,379G-7,365G-7,386G-7,395G-7,395G-7,395G-7,395G | 21,24 | 17,15 |
| 4 | US$ 0,15 | US$ 0,28 | 31.05.23 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 13,58 G | 13,53G-3,53G-3,52G-3,53G-3,53G-3,53G-3,51G-3,52G-3,51G-3,52G-3,53G-3,55G-3,55G-3,56G-3,56G | 16,87 | 13,33 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 230,55 G | 230,86G-0,86G-0,91G-0,67G-0,87G-0,82G-0,79G-0,79G-1,02G-0,91G-1,38G-1,46G-1,84G-1,65G-1,65G | 239,46 | 198,37 |
| 4 | US$ 0,73 | US$ 1,53 | 31.05.23 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 87,72 G | 86,919G-7,297G-7,387G-7,384G-7,331G-7,402G-7,284G-7,281G-7,32G-7,285G-7,493G-7,54G-7,61G-7,487G-7,487G | 117 | 85,59 |
| 4 | US$ 0,4 | US$ 0,52 | 31.05.23 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 64,22 G | 63,611G-3,825G-3,85G-3,829G-3,864G-3,846G-3,742G-3,722G-3,726G-3,643G-3,744G-3,9G-3,987G-3,925G-3,924G | 66,11 | 58,75 |
| 4 | US$ 0,05 | US$ 0,16 | 31.05.23 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,57 G | 10,58G-0,58G-0,58G-0,58G-0,59G-0,58G-0,58G-0,58G-0,58G-0,6G-0,61G-0,62G-0,62G-0,61G-0,61G | 11,57 | 10,36 |
| 4 | US$ 0,31 | US$ 0,21 | 31.05.23 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 51,27 G | 50,967G-1,188G-1,189G-1,187G-1,194G-1,194G-1,19G-1,194G-1,171G-1,132G-1,155G-1,155G-1,135G-1,108G-1,109G | 59,14 | 48,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,67 | Euro 0,97 | 31.05.23 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 42,17 G | 41,893G-2,116G-2,074G-2,053G-2,074G-2,055G-1,998G-2,025G-2,088G-2,041G-2,052G-2,061G-2,061G-2,061G-2,061G | 43,42 | 38,56 |
| 4 | US$ 0,32 | US$ 0,97 | 31.05.23 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 74,73 G | 74,342G-4,411G-4,465G-4,5G-4,469G-4,448G-4,424G-4,429G-4,349G-4,244G-4,482G-4,524G-4,634G-4,646G-4,646G | 100,66 | 72,87 |
| 4 | | | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 11,28 G | 11,241G-1,266G-1,262G-1,253G-1,255G-1,255G-1,233G-1,236G-1,235G-1,212G-1,235G-1,246G-1,234G-1,245G-1,247G | 12,42 | 10,69 |
| 4 | US$ 0,08 | US$ 0,09 | 31.05.23 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 9,56 G | 9,533G-9,558G-9,552G-9,543G-9,546G-9,542G-9,528G-9,531G-9,522G-9,518G-9,527G-9,533G-9,533G-9,534G-9,532G | 10,62 | 9,07 |
| 1 | Euro 1,21 | Euro 1,12 | 03.08.23 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 45,69 G | 45,55G-5,625G-5,555G-5,6G-5,57G-5,575G-5,505G-5,54G-5,565G-5,52G-5,515G-5,515G-5,505G-5,53G | 48,09 | 40,05 |
| 4 | US$ 0,41 | US$ 0,45 | 31.05.23 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 16,5 G | 16,46G-6,643G-6,656G-6,645G-6,648G-6,656G-6,615G-6,624G-6,625G-6,614G-6,651G-6,654G-6,664G-6,5G-6,5G | 18,28 | 15,63 |
| 1 | | | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 40,38 G | 40,23G-0,29G-0,27G-0,235G-0,23G-0,215G-0,225G-0,205G-0,17G-0,185G-0,135G-0,155G-0,135G-0,125G | 45,88 | 37,96 |
| 1 | US$ 1,62 | US$ 2,7 | 03.08.23 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 70,7 G | 69,53G-9,95G-9,83G-9,61G-9,73G-9,58G-9,7G-9,7G-9,85G-9,85G-9,81G-9,85G-9,82G-9,81G | 81 | 67,58 |
| 1 | Euro 0,44 | Euro 0,35 | 03.08.23 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 15,67 G | 15,626G-5,658G-5,632G-5,638G-5,626G-5,642G-5,612G-5,626G-5,646G-5,642G-5,646G-5,646G-5,646G-5,65G | 16,48 | 14,48 |
| 4 | | | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 13,51 G | 13,502G-3,504G-3,517G-3,516G-3,516G-3,516G-3,512G-3,512G-3,516G-3,524G-3,539G-3,546G-3,564G-3,564G-3,557G | 13,9 | 13,1 |
| 1 | US$ 0,73 | US$ 0,57 | 27.04.23 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 17,63 G | 17,628G-7,642G-7,634G-7,618G-7,612G-7,6G-7,58G-7,584G-7,58G-7,572G-7,546G-7,598G-7,508G-7,542G | 20,74 | 16,39 |
| 1 | US$ 0,29 | US$ 0,21 | 27.04.23 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,06 G | 9,0208G-9,0436G-9,0412G-9,0342G-9,0338G-9,0304G-9,0302G-9,0222G-9,0154G-9,0244G-9,0154G-9,0216G-9,0192G-9,0176G | 9,82 | 8,58 |
| 1 | US$ 0,73 | US$ 1,49 | 26.01.23 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 15,15 G | 15,136G-5,202G-5,196G-5,19G-5,208G-5,186G-5,01G-5,076G-4,984G-5,048G-4,998G-4,998G-4,99G-4,988G | 15,71 | 11,18 |
| 1 | £ 0,51 | £ 0,45 | 27.04.23 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 19,91 G | 19,906G-9,88G-9,85G-9,8G-9,78G-9,76G-9,73G-9,73G-9,71G-9,69G-9,774G-9,774G-9,774G-9,774G | 21,55 | 17,89 |
| 1 | US$ 0,27 | US$ 0,57 | 26.01.23 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 42 G | 41,887G-1,943G-1,967G-1,964G-1,975G-1,968G-1,9G-1,87G-1,878G-1,92G-1,979G-2,035G-1,991G-1,988G | 42,72 | 36,11 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,54 G | 11,572G-1,574G-1,586G-1,584G-1,588G-1,588G-1,575G-1,575G-1,578G-1,588G-1,607G-1,607G-1,626G-1,622G-1,622G | 11,67 | 11,04 |
| 4 | US$ 0,09 | US$ 0,23 | 31.05.23 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,7 G | 7,726G-7,727G-7,735G-7,734G-7,734G-7,736G-7,732G-7,732G-7,734G-7,736G-7,749G-7,751G-7,762G-7,76G-7,757G | 7,88 | 7,49 |
| 4 | | | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 19,54 G | 19,578G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G | 19,78 | 15,74 |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 25,8 G | 25,694G-5,748G-5,747G-5,72G-5,72G-5,729G-5,707G-5,701G-5,688G-5,678G-5,706G-5,704G-5,727G-5,722G-5,717G | 27,44 | 25,02 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 16,93 G | 16,92G-6,899G-6,908G-6,918G-6,918G-6,928G-6,928G-6,94G-6,933G-6,942G-6,942G-6,942G-6,928G-6,912G-6,921G | 19,7 | 15,71 |
| 4 | Euro 0,09 | Euro 0,05 | 31.05.23 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 15,74 G | 15,685G-5,716G-5,703G-5,677G-5,674G-5,674G-5,674G-5,678G-5,664G-5,646G-5,634G-5,647G-5,627G-5,623G-5,639G | 18,29 | 14,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,43 | US$ 0,25 | 27.07.23 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,47 G | 17,45G-7,538G-7,509G-7,559G-7,568G-7,568G-7,55G-7,552G-7,555G-7,532G-7,524G-7,542G-7,545G-7,523G-7,523G | 19,09 | 17 |
| 4 | | | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | US$ 0,3 | US$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | | | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | | (ausg) | | |
| 1 | US$ 0,47 | US$ 0,41 | 27.04.23 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 27,6 G | 27,518G-7,526G-7,532G-7,54G-7,542G-7,532G-7,5G-7,49G-7,51G-7,519G-7,569G-7,591G-7,572G-7,566G | 28,22 | 24,48 |
| 1 | US$ 1,79 | US$ 0,89 | 27.04.23 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 22,39 G | 22,055G-2,43G-2,405G-2,41G-2,415G-2,41G-2,23G-2,295G-2,16G-2,225G-2,17G-2,135G-2,165G-2,185G | 23,39 | 18,36 |
| 1 | US$ 0,13 | US$ 0,06 | 03.08.23 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 5,42 G | 5,354G-5,37G-5,38G-5,375G-5,371G-5,369G-5,372G-5,367G-5,365G-5,366G-5,355G-5,356G-5,348G-5,346G | 7,03 | 5,16 |
| 4 | US$ 0,27 | US$ 0,3 | 31.05.23 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 11,57 G | 11,58G-1,57G-1,57G-1,57G-1,58G-1,58G-1,56G-1,56G-1,55G-1,56G-1,57G-1,58G-1,59G-1,59G-1,6G | 11,6 | 11,48 |
| 4 | | | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 13,77 G | 13,78G-3,77G-3,77G-3,78G-3,78G-3,78G-3,75G-3,76G-3,75G-3,76G-3,77G-3,79G-3,8G-3,8G-3,8G | 13,81 | 13,66 |
| 4 | | | | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | nur Kasse | | (ausg) | | |
| 1 | US$ 0,19 | US$ 0,18 | 27.07.23 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 8,46 G | 8,481G-8,495G-8,499G-8,495G-8,48G-8,477G-8,49G-8,48G-8,476G-8,481G-8,457G-8,456G-8,453G-8,452G | 10,98 | 8,14 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 13,44 G | 13,382G-3,4G-3,394G-3,372G-3,38G-3,372G-3,366G-3,366G-3,366G-3,376G-3,378G-3,384G-3,38G-3,372G | 14,95 | 12,83 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 18,37 G | 18,328G-8,338G-8,34G-8,338G-8,336G-8,338G-8,304G-8,306G-8,318G-8,322G-8,348G-8,362G-8,348G-8,344G | 18,7 | 16,35 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 11,86 G | 11,818G-1,84G-1,842G-1,842G-1,842G-1,842G-1,842G-1,818G-1,816G-1,824G-1,808G-1,814G-1,808G-1,81G | 12,84 | 11,34 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 13,98 G | 13,942G-3,94G-3,936G-3,93G-3,926G-3,94G-3,912G-3,926G-3,93G-3,924G-3,924G-3,904G-3,894G-3,894G | 14,66 | 12,21 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 22,27 G | 22,225G-2,235G-2,25G-2,25G-2,245G-2,24G-2,215G-2,2G-2,205G-2,23G-2,245G-2,275G-2,255G-2,265G | 22,71 | 19,4 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 5,21 G | 5,059G-5,079G-5,095G-5,095G-5,104G-5,088G-5,093G-5,083G-5,081G-5,073G-5,063G-5,065G-5,066G-5,066G | 6,08 | 4,56 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 39,17 G | 39,11G-9,127G-9,14G-9,139G-9,14G-9,128G-9,072G-9,049G-9,059G-9,091G-9,12G-9,17G-9,135G-9,125G | 39,83 | 33,09 |
| 1 | | | | | A3DN5E | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 50,81 G | 50,68G-0,73G-0,66G-0,72G-0,7G-0,69G-0,61G-0,65G-0,69G-0,63G-0,62G-0,62G-0,61G-0,63G | 52,23 | 42,84 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 5,7 G | 5,641G-5,645G-5,651G-5,644G-5,641G-5,642G-5,641G-5,637G-5,632G-5,633G-5,611G-5,598G-5,598G-5,598G | 7,24 | 5,42 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 25,8 G | 25,725G-5,729G-5,727G-5,732G-5,724G-5,735G-5,694G-5,688G-5,696G-5,709G-5,765G-5,8G-5,77G-5,77G | 26,28 | 22,25 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,39 G | 9,36G-9,3694G-9,3718G-9,3606G-9,3572G-9,358G-9,348G-9,35G-9,3432G-9,35G-9,347G-9,35G-9,347G-9,346G | 9,99 | 8,82 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 20,3 G | 20,315G-0,335G-0,325G-0,305G-0,295G-0,28G-0,245G-0,245G-0,25G-0,24G-0,21G-0,255G-0,18G-0,2G | 23,17 | 18,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.Gl S.A.1-3 Yr Bd | 1 | 9,23 G | 9,226G-9,2504G-9,2562G-9,2602G-9,2602G-9,2602G-9,2602G-9,2536G-9,2584G-9,2676G-9,251G-9,255G-9,252G-9,252G | 9,53 | 9,03 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.Al.ETF | 1 | 21,66 G | 21,595G-1,625G-1,625G-1,625G-1,64G-1,625G-1,595G-1,595G-1,61G-1,6G-1,645G-1,675G-1,65G-1,645G | 21,97 | 18,84 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.Al.ETF | 1 | 29,47 G | 29,41G-9,415G-9,44G-9,435G-9,46G-9,44G-9,375G-9,355G-9,39G-9,385G-9,425G-9,47G-9,445G-9,44G | 29,95 | 24,77 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.Al.ETF | 1 | 19,88 G | 19,842G-9,866G-9,818G-9,83G-9,828G-9,828G-9,806G-9,818G-9,838G-9,82G-9,832G-9,822G-9,824G-9,834G | 20,54 | 18,01 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 11,36 G | 11,35G-1,366G-1,368G-1,352G-1,352G-1,352G-1,34G-1,336G-1,328G-1,34G-1,31G-1,31G-1,308G-1,304G | 12,43 | 10,72 |
| 1 | | | | | A3C8ZY | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 13,34 G | 13,308G-3,318G-3,286G-3,286G-3,306G-3,304G-3,302G-3,296G-3,292G-3,294G-3,296G-3,296G-3,288G-3,28G | 15,06 | 12,66 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.Al. | 1 | 12,6 G | 12,656G-2,656G-2,662G-2,656G-2,652G-2,666G-2,642G-2,652G-2,658G-2,65G-2,632G-2,614G-2,598G-2,596G | 13,66 | 11,65 |
| 1 | | | | | A3DRJX | IE0002UTLE51 | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF | 1 | 31,07 G | 30,985G-1,01G-1G-1,005G-1,005G-1G-0,97G-0,935G-1,025G-1,025G-1,07G-1,12G-1,085G-1,08G | 31,33 | 26,78 |
| 1 | | | | | A3DV0F | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF | 1 | 26,27 G | 26,225G-6,241G-6,222G-6,211G-6,21G-6,215G-6,198G-6,179G-6,178G-6,161G-6,18G-6,185G-6,17G-6,175G | 26,63 | 22,26 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF | 1 | 15,85 G | 15,808G-5,796G-5,82G-5,814G-5,808G-5,804G-5,78G-5,802G-5,778G-5,774G-5,772G-5,79G-5,772G-5,774G | 16,11 | 14,21 |
| 1 | | | | | A3DUNT | IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG | 1 | | (ausg) | | |
| 1 | | | | | A3DUNU | IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG | 1 | 17,68 G | 17,602G-7,744G-7,708G-7,698G-7,7G-7,698G-7,678G-7,69G-7,684G-7,686G-7,626G-7,632G-7,626G-7,622G | 18,17 | 15,42 |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG | 1 | 15,93 G | 15,916G-5,946G-5,934G-5,93G-5,916G-5,926G-5,896G-5,896G-5,874G-5,862G-5,856G-5,866G-5,84G-5,83G | 17,32 | 14,84 |
| 1 | | | | | A3EDC8 | IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF | 1 | 8,8 G | 8,772G-8,778G-8,781G-8,785G-8,785G-8,787G-8,769G-8,765G-8,768G-8,756G-8,744G-8,742G-8,738G-8,739G | 8,86 | 8,05 |
| 1 | | | | | A3EKEF | IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd | 1 | 9,83 G | 9,8348G-9,8956G-9,8918G-9,8892G-9,8928G-9,8892G-9,8918G-9,8952G-9,9016G-9,9056G-9,891G-9,885G-9,888G-9,89G | 10,01 | 9,56 |
| 1 | | | | | A3EKEM | IE000389GTC0 | HSBC Glbl Fds-Gl.Sus.Gov.Bd. | 1 | 9,96 G | 9,986G-10,022G-0,0225G-0,0195G-0,021G-0,0195G-0,0225G-0,0265G-0,0335G-0,0355G-0,022G-0,02G-0,022G-0,022G | 10,11 | 9,73 |
| 1 | | | | | A3EKEN | IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 9,2 G | 9,201G-9,2616G-9,2696G-9,2684G-9,2692G-9,2644G-9,2604G-9,265G-9,2672G-9,2782G-9,27G-9,283G-9,278G-9,277G | 9,44 | 9,03 |
| 1 | | | | | A3EKER | IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 10,09 G | 10,0885G-0,1205G-0,129G-0,129G-0,129G-0,129G-0,129G-0,1295G-0,1295G-0,1295G-0,112G-0,12G-0,12G-0,12G | 10,28 | 10,02 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | | | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 250,92 G | 250,74G-0,75G-0,67G-0,65G-0,67G-0,65G-0,66G-0,68G-0,34G-0,09G-48,76G-9,05G-8,92G-8,98G-8,89G | 251,01 | 215,71 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | | | | | A12FMW | LU1144474043 | IP F. - White | 1 | 12,44 G | 12,366G-2,441G-2,441G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G-2,451G | 12,45 | 11,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 7 | | | | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 118,37 G | 118,28G-8,29G-8,24G-8,25G-8,25G-8,24G-8,16G-8,22G-8,23G-8,22G-8,11G-8,15G-8,15G-8,15G-8,15G | 124,23 | 112,13 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 52,03 G | 52,03G-2,12G-2,09G-2,08G-2,09G-2,08G-2,09G-2,13G-2,15G-2,15G-2,14G-2,15G-2,14G-2,13G-2,13G | 52,83 | 50,65 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 265,16 G | 264,53G-5,16G-5,12G-5,01G-5,1G-5,21G-4,57G-4,89G-4,98G-4,96G-4,9G-4,8G-4,88G-4,77G-4,85G | 276,78 | 237,79 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 55,48 G | 55,479G-5,479G-5,479G-5,479G-5,474G-5,474G-5,474G-5,474G-5,474G-5,447G-5,453G-5,453G-5,458G-5,317G-5,317G | 55,52 | 53,52 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano INKA | 1 | 64,03 G | 64,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,98G-3,98G-3,96G-3,96G-3,98G-3,89G-3,88G | 64,03 | 61,65 |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 65,28 G | 65,29G-5,29G-5,29G-5,27G-5,28G-5,28G-5,28G-5,28G-5,28G-5,24G-5,19G-5,2G-5,19G-5,22G-5,17G-5,18G | 65,97 | 62,49 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte INKA | 1 | 62,3 G | 62,35G-2,35G-2,34G-2,3G-2,3G-2,3G-2,31G-2,3G-2,3G-2,29G-2,27G-2,26G-2,21G-1,86G-1,85G | 63,91 | 58,91 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 61,43 G | 61,277G-1,429G-1,429G-1,429G-1,429G-1,429G-1,429G-1,429G-1,459G-1,459G-1,459G-1,459G-1,459G-1,459G-1,459G-1,459G | 61,46 | 59,02 |
| 5 | | | | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 85,39 G | 85,113G-5,341G-5,267G-5,24G-5,271G-5,244G-5,272G-5,312G-5,363G-5,336G-5,382G-5,382G-5,382G-5,399G-5,405G | 87,1 | 80,31 |
| 7 | | | | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 77,15 G | 76,65G-7,107G-7,034G-6,943G-6,96G-6,96G-7,125G-7,179G-7,165G-7,139G-7,133G-7,183G-7,163G-7,142G-7,142G | 78,12 | 69,86 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 70,55 G | 70,54G-0,525G-0,519G-0,525G-0,525G-0,525G-0,521G-0,509G-0,52G-0,521G-0,514G-0,513G-0,519G-0,479G-0,481G | 70,62 | 66,84 |
| 7 | Euro 0,06 | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 59,39 G | 59,38G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,35G-9,36G-9,36G-9,35G-9,35G-9,36G-9,36G-9,37G | 60,66 | 58 |
| 12 | Euro 0,6 | Euro 0,6 | 13.02.23 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 51,37 G | 51,272G-1,306G-1,343G-1,34G-1,349G-1,377G-1,341G-1,34G-1,57G-1,57G-1,703G-1,734G-1,784G-1,674G-1,684G | 55,26 | 49,12 |
| 6 | | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 62,22 G | 61,765G-2,156-2,163G-2,161G-2,18G-2,187G-2,143G-2,06G-2,027G-2,122G-1,927-1,927G-1,957G-1,624G-1,626G-1,543G-1,549G | 72,56 | 59,07 |
| 10 | | | | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 120,53 G | 120,23G-0,53G-0,53G-0,53G-0,53G-0,53G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 120,86 | 115,93 |
| 10 | | | | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 150,76 G | 150,2G-0,76G-0,76G-0,76G-0,76G-0,76G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 152,09 | 141,92 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 11 | Euro 0,9 | Euro 0,9 | 18.01.23 | | A2H9BS | DE000A2H9BS6 | KGAL immoSUBSTANZ | 1 | 52,55 G | 52,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 55,5 | 51 |
| 5 | Euro 1,3 | Euro 1,33 | 10.10.23 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 53,2 G | 53,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,5G-3,5G-3,5G | 56,57 | 51,7 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 1,19 | Euro 1,2 | 16.03.23 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 49,53 G | 49,375G-9,56G-9,43G-9,47G-9,455G-9,475G-9,415G-9,45G-9,48G-9,445G-9,46G-9,46G-9,46G-9,47G | 51,85 | 45,46 |
| 10 | US$ 0,71 | US$ 0,49 | 16.03.23 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF | 1 | 22,27 G | 22,21G-2,16G-2,185G-2,175G-2,17G-2,175G-2,145G-2,175G-2,15G-2,16G-2,2G-2,22G-2,2G-2,2G | 22,99 | 20,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 431,32 G | 431,7-1,6-0G-2,95-28,64G-30,59-28G-7,59G-6,06-7,07G-33bB-28,95-8,95-9,9-8,724G-8,75G-8,8G-9,174G | 433 | 281,95 |
| 12 | US$ 0,13 | US$ 0,16 | 16.03.23 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 38,69 G | 38,585G-8,628G-8,641G-8,639G-8,649G-8,65G-8,585G-8,551G-8,563G-8,602G-8,647G-8,7G-8,66G-8,65G | 39,33 | 33,43 |
| 12 | | | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 35,47 G | 35,409G-5,457G-5,443G-5,437G-5,428G-5,426G-5,407G-5,387G-5,376G-5,306G-5,36G-5,362G-5,338G-5,338G | 36,05 | 29,99 |
| 12 | | | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 24,4 G | 24,26G-4,295G-4,27G-4,31G-4,28G-4,285G-4,25G-4,285G-4,3G-4,265G-4,28G-4,275G-4,265G-4,28G | 24,63 | 18,18 |
| 12 | | | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 97,56 G | 97,46G-7,48G-7,32G-7,34G-7,37G-7,5G-7,37G-7,39G-7,38G-8,14G-8,08G-8,09G-7,99G-8,01G | 100,98 | 80,39 |
| 10 | Euro 1,38 | Euro 1,18 | 16.03.23 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 22,86 G | 22,785G-2,795G-2,715G-2,69G-2,67G-2,665G-2,63G-2,675G-2,67G-2,615G-2,625G-2,625G-2,625G-2,63G | 24,35 | 21,1 |
| 12 | | | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 31,85 G | 31,79G-1,845G-1,795G-1,81G-1,795G-1,815G-1,76G-1,785G-1,805G-1,78G-1,765G-1,77G-1,765G-1,775G | 32,76 | 28,48 |
| 12 | | | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 25,84 G | 25,845G-5,9G-5,855G-5,84G-5,865G-5,845G-5,835G-5,865G-5,925G-6,01G-5,935G-5,975G-6,005G-6,01G | 29,87 | 24,45 |
| 10 | US$ 0,9 | US$ 0,57 | 16.03.23 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 40,45 G | 40,27G-0,265G-0,265G-0,26G-0,295G-0,24G-0,185G-0,195G-0,18G-0,325G-0,385G-0,43G-0,4G-0,38G | 42,54 | 37,16 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 287,55 G | 287,2G-7,7G-7,65G-7,65G-7,6G-7,3G-6,9G-6,45G-5,95G-5,2G-5,45G-5,35G-5,5G-5,4G | 287,7 | 196,32 |
| 10 | | | | | A2DT9W | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF | 1 | 23,86 G | 23,86G-3,985G-3,978G-3,983G-3,988G-3,974G-3,973G-3,963G-3,986G-3,981G-3,928G-3,928G-3,928G-3,928G | 24,44 | 22,61 |
| 1 | US$ 0,53 | US$ 0,55 | 16.03.23 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 16,1 G | 16,1005G-6,3G-6,3015G-6,297G-6,3065G-6,323G-6,311G-6,291G-6,32G-6,3395G-6,196G-6,196G-6,196G-6,196G | 17,33 | 15,87 |
| 1 | Euro 0,18 | Euro 0,39 | 16.03.23 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 17,83 G | 17,838G-7,9115G-7,8965G-7,8975G-7,9005G-7,898G-7,895G-7,8985G-7,9095G-7,918G-7,8375G-7,8265G-7,828G-7,828G | 18,3 | 17,37 |
| 1 | US$ 0,74 | US$ 0,65 | 16.03.23 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 13,51 G | 13,487G-3,573G-3,591G-3,5935G-3,5905G-3,5905G-3,5905G-3,5775G-3,6165G-3,6315G-3,6295G-3,628G-3,628G-3,628G | 14,61 | 12,88 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 54,03 G | 53,89G-3,78G-3,8G-3,78G-3,78G-3,83G-3,71G-3,69G-3,73G-3,78G-4,08G-4,14G-4,1G-4,08G | 54,26 | 37,48 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 248,15 G | 247,7G-8,2G-8,4G-8,4G-8,45G-8,15G-7,55G-7,1G-6,85G-6,75G-6,85G-7,1G-7,15G-7,1G | 248,6 | 171,04 |
| 1 | US$ 0,72 | US$ 1,02 | 16.03.23 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 32,81 G | 32,822G-2,835G-2,844G-2,838G-2,853G-2,84G-2,826G-2,799G-2,854G-2,903G-2,885G-2,892G-2,907G-2,917G | 36,25 | 32,73 |
| 1 | US$ 0,77 | US$ 1,16 | 16.03.23 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,15 G | 35,119G-5,148G-5,18G-5,178G-5,188G-5,19G-5,163G-5,16G-5,193G-5,262G-5,271G-5,319G-5,309G-5,3G | 37,34 | 34,14 |
| 1 | US$ 0,87 | US$ 0,93 | 16.03.23 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 31,97 G | 31,977G-2,058G-2,052G-2,045G-2,064G-2,057G-2,038G-2,017G-2,084G-2,143G-2,096G-2,103G-2,118G-2,127G | 35,95 | 31,6 |
| 1 | | Euro 0,3 | 15.06.23 | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 32,15 G | 32,149G-2,27G-2,25G-2,233G-2,247G-2,246G-2,253G-2,273G-2,294G-2,301G-2,276G-2,276G-2,276G-2,276G | 33,36 | 31,06 |
| 1 | Euro 0,08 | Euro 0,6 | 16.03.23 | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,5 G | 37,502G-7,532G-7,533G-7,53G-7,536G-7,533G-7,532G-7,543G-7,549G-7,55G-7,534G-7,534G-7,534G-7,534G | 37,8 | 37,02 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 44,03 G | 43,86G-4G-3,77G-3,815-3,705G-3,725G-3,74G-3,65G-3,63G-3,5G-3,3G-3,275G-3,255G-3,24G-3,23G | 49,96 | 39,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 49,53 G | 49,455G-9,515G-9,43G-9,44G-9,435G-9,435G-9,265G-9,2G-9,19G-9,21G-9,165G-9,205G-9,155G-9,095G | 55,29 | 45,71 |
| 1 | Euro 1,02 | Euro 0,77 | 16.03.23 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 15,37 G | 15,371G-5,407G-5,401G-5,4G-5,3915G-5,3955G-5,402G-5,4G-5,3975G-5,393G-5,393G-5,393G-5,393G-5,393G | 18,09 | 12,82 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 47,5 G | 47,5G-7,735G-7,645G-7,63G-7,635G-7,68G-7,67G-7,735G-7,785G-7,75G-7,58G-7,585G-7,585G-7,585G | 52,04 | 44,49 |
| 1 | Euro 0,8 | Euro 0,56 | 16.03.23 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 13,39 G | 13,3955G-3,441G-3,464G-3,493G-3,4615G-3,4605G-3,461G-3,451G-3,45G-3,45G-3,3705G-3,368G-3,366G-3,368G | 15,76 | 12,25 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 40,77 G | 40,77G-0,83G-0,833G-0,833G-0,835G-0,835G-0,836G-0,84G-0,83G-0,828G-0,78G-0,78G-0,78G-0,78G | 40,84 | 38,23 |
| 1 | US$ 0,65 | US$ 1 | 16.03.23 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 34,02 G | 33,986G-4,077G-4,093G-4,091G-4,109G-4,099G-4,088G-4,08G-4,129G-4,206G-4,21G-4,256G-4,247G-4,238G | 36,97 | 33,59 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF | 1 | 60,67 G | 60,32G-1,07G-1,09G-1,04G-1,02G-1,01G-0,82G-0,61G-0,2G-0,64G-0,05G-0,08G-0,2G-0,07G | 65,76 | 50,73 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 19,98 G | 19,976G-20,04G-0,065G-0,055G-0,03G-0,04G-0,04G-0,02G-0,035G-0,01G-19,712G-9,712G-9,712G-9,712G | 25,8 | 19,09 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF | 1 | 53,93 G | 53,84G-3,88G-3,91G-3,88G-3,9G-3,88G-3,81G-3,8G-3,82G-3,86G-3,88G-3,92G-3,87G-3,85G | 54,49 | 47,43 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF | 1 | 56,6 G | 56,47G-6,51G-6,46G-6,47G-6,46G-6,45G-6,4G-6,4G-6,38G-6,32G-6,39G-6,37G-6,35G-6,34G | 57,04 | 48,59 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 57,08 G | 56,94G-7,01G-6,99G-7,01G-7,01G-7,01G-6,9G-6,89G-6,9G-6,93G-7,03G-7,1G-7,04G-7,03G | 58,03 | 49,24 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 54,09 G | 53,92G-4,05G-3,96G-4G-3,94G-3,98G-3,91G-3,94G-4,01G-3,99G-3,99G-3,99G-3,99G-3,99G | 56,08 | 49,04 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 61,61 G | 61,49G-1,6G-1,61G-1,61G-1,61G-1,58G-1,51G-1,47G-1,47G-1,54G-1,57G-1,64G-1,58G-1,57G | 62,79 | 52,31 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 56,75 G | 56,61G-6,67G-6,71G-6,7G-6,69G-6,72G-6,6G-6,55G-6,55G-6,58G-6,67G-6,74G-6,68G-6,67G | 57,65 | 47,62 |
| 12 | US$ 0,19 | US$ 0,22 | 16.03.23 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 55,82 G | 55,66G-5,798G-5,812G-5,82G-5,824G-5,79G-5,718G-5,676G-5,704G-5,742G-5,75G-5,83G-5,78G-5,76G | 56,78 | 47,93 |
| 1 | US$ 0,61 | US$ 1,37 | 16.03.23 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 37,16 G | 37,161G-7,226G-7,264G-7,273G-7,29G-7,28G-7,248G-7,242G-7,259G-7,34G-7,225G-7,231G-7,231G-7,231G | 38,85 | 35,8 |
| 1 | US$ 0,03 | US$ 0,14 | 16.03.23 | | A2PVD3 | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF | 1 | 3,89 G | 3,8469G-3,9381G-3,932G-3,9303G-3,9338G-3,9306G-3,9288G-3,9157G-3,929G-3,9316G-3,8844G-3,8844G-3,8844G-3,8844G | 4,8 | 3,68 |
| 1 | Euro 0,8 | Euro 0,75 | 16.03.23 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 34,97 G | 34,97G-5,008G-5,004G-5,001G-5,001G-5,001G-5,051G-5,001G-5,001G-5,001G-4,903G-4,9G-4,9G-4,9G | 35,46 | 33,4 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 37,28 G | 37,284G-7,327G-7,301G-7,275G-7,256G-7,259G-7,265G-7,254G-7,256G-7,237G-7,208G-7,215G-7,215G-7,215G | 37,49 | 35,19 |
| 1 | | Euro 0,47 | 16.03.23 | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 35,88 G | 35,878G-5,935G-5,922G-5,931G-5,932G-5,931G-5,933G-5,949G-5,957G-5,972G-5,957G-5,957G-5,957G-5,957G | 36,49 | 35,16 |
| 1 | Euro 0,04 | Euro 0,61 | 16.03.23 | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 34,05 G | 34,053G-4,135G-4,113G-4,107G-4,118G-4,109G-4,114G-4,139G-4,159G-4,173G-4,166G-4,166G-4,166G-4,166G | 34,99 | 33,09 |
| 1 | Euro 0,04 | Euro 0,58 | 16.03.23 | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 31,7 G | 31,696G-1,83G-1,789G-1,776G-1,797G-1,797G-1,805G-1,825G-1,847G-1,854G-1,837G-1,837G-1,837G-1,837G | 33,11 | 30,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 0,81 | Euro 0,84 | 16.03.23 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 31,56 G | 31,602G-1,71G-1,683G-1,676G-1,682G-1,67G-1,69G-1,674G-1,716G-1,71G-1,623G-1,577G-1,605G-1,623G | 34,92 | 30,3 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 17,43 G | 17,402G-7,39G-7,344G-7,336G-7,368G-7,368G-7,322G-7,288G-7,154G-7,102G-7,098G-7,118G-7,114G-7,114G | 25,56 | 16,1 |
| 1 | US$ 0,04 | US$ 0,08 | 14.09.23 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 17,33 G | 17,28G-7,232G-7,212G-7,206G-7,206G-7,216G-7,186G-7,156G-7,016G-6,968G-7,012G-7,03G-6,992G-6,99G | 25,47 | 15,88 |
| 1 | | | | | A2QGU0 | IE00BMDBMT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 36,38 G | 36,235G-6,275G-6,2G-6,175G-6,245G-6,26G-6,24G-6,23G-6,235G-6,235G-6,245G-6,235G-6,225G-6,22G | 41,15 | 34,8 |
| 1 | | | | | A2QGU1 | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 49,66 G | 49,5G-9,58G-9,47G-9,505G-9,48G-9,48G-9,425G-9,435G-9,435G-9,365G-9,395G-9,38G-9,39G-9,395G | 51,62 | 43,51 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 49,58 G | 49,46G-9,51G-9,435G-9,48G-9,45G-9,465G-9,41G-9,425G-9,43G-9,42G-9,435G-9,44G-9,43G-9,44G | 50,96 | 44,15 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 36,31 G | 36,365G-6,36G-6,34G-6,34G-6,34G-6,36G-6,29G-6,32G-6,355G-6,325G-6,27G-6,23G-6,185G-6,2G | 38,1 | 32,24 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 29,09 G | 28,99G-9,005G-9G-8,96G-8,98G-8,96G-8,945G-8,93G-8,92G-8,93G-8,935G-8,94G-8,935G-8,93G | 30,69 | 27,32 |
| 1 | US$ 1,7 | US$ 1,55 | 16.03.23 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 31,52 G | 31,516G-1,74G-1,774G-1,772G-1,775G-1,78G-1,771G-1,744G-1,787G-1,833G-1,582G-1,583G-1,583G-1,583G | 33,31 | 30,9 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 54,49 G | 54,37G-4,41G-4,38G-4,38G-4,35G-4,36G-4,32G-4,28G-4,23G-4,17G-4,29G-4,27G-4,24G-4,24G | 55,11 | 45,18 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 22,04 G | 22,2G-2,265G-2,28G-2,295G-2,32G-2,335G-2,33G-2,205G-2,06G-2,03G-2,04G-2,065G-1,95G-1,95G | 39,99 | 19,96 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 45,29 G | 45,195G-5,245G-5,28G-5,28G-5,295G-5,245G-5,125G-5,045G-4,98G-4,98G-5,045G-5,105G-5,095G-5,095G | 45,31 | 31,36 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 43,92 G | 43,795G-3,805G-3,81G-3,805G-3,815G-3,82G-3,75G-3,8G-3,79G-3,845G-3,92G-3,99G-3,91G-3,9G | 46,56 | 41,03 |
| 1 | US$ 0,68 | US$ 0,54 | 16.03.23 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 42,45 G | 42,33G-2,315G-2,34G-2,315G-2,32G-2,335G-2,24G-2,32G-2,28G-2,38G-2,46G-2,52G-2,475G-2,46G | 45,57 | 40,08 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 27,2 G | 27,145G-7,165G-7,185G-7,18G-7,18G-7,2G-7,16G-7,095G-7,11G-7,11G-7,12G-7,165G-7,145G-7,13G | 30,04 | 25,66 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 19,76 G | 19,8G-9,742G-9,788G-9,766G-9,744G-9,754G-9,752G-9,734G-9,742G-9,734G-9,54G-9,548G-9,554G-9,548G | 27,49 | 18,78 |
| 12 | US$ 0,08 | US$ 0,19 | 15.06.23 | | A3CPL4 | IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap | 1 | 44,29 G | 44,43G-4,41G-4,455G-4,465G-4,465G-4,425G-4,29G-4,23G-4,21G-4,17G | 44,5 | 43,78 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | InvescoM2-Wind Energy UETF | 1 | 3,61 G | 3,6025G-3,613G-3,602G-3,6G-3,601G-3,602G-3,597G-3,596G-3,5785G-3,566G-3,563G-3,5675G-3,5635G-3,5635G | 4,5 | 3,27 |
| 1 | | | | | A3DP7T | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF | 1 | 3,37 G | 3,359G-3,344G-3,336G-3,332G-3,332G-3,33G-3,3255G-3,3205G-3,3015G-3,295G-3,302G-3,305G-3,305G-3,305G | 4,6 | 3,09 |
| 1 | | US$ 0,24 | 16.03.23 | | A3DLE4 | IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,05 G | 5,05G-5,06G-5,06G-5,06G-5,06G-5,06G-5,05G-5,05G-5,06G-5,07G-5,074G-5,077G-5,077G-5,076G | 5,28 | 4,84 |
| 1 | | | | | A3DLE5 | IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,26 G | 5,3106G-5,312G-5,3128G-5,3116G-5,3136G-5,3132G-5,3094G-5,3074G-5,3146G-5,3212G-5,278G-5,279G-5,279G-5,279G | 5,37 | 5,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF | 1 | 3,99 G | 3,947G-4,0415G-4,0425G-4,0405G-4,0405G-4,0405G-4,0405G-4,0345G-4,0325G-4,0365G-3,9845G-3,9845G-3,9845G-3,9845G | 5,04 | 3,84 |
| 1 | | | | | A3D8GR | IE000XG0ZRI7 | InvescoM2-Gl HY Co B ESG UETF | 1 | 5,75 G | 5,7534G-5,7606G-5,7586G-5,7602G-5,7602G-5,7602G-5,7602G-5,7562G-5,7622G-5,761G-5,759G-5,759G-5,759G-5,759G | 5,76 | 5,18 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 5 G | 5,038G-5,033G-5,041G-5,041G-5,041G-5,04G-5,041G-5,035G-5,039G-5,045G-5,002G-5,007G-5,003G-5,003G | 5,18 | 4,62 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 5,39 G | 5,377G-5,378G-5,383G-5,381G-5,379G-5,38G-5,379G-5,379G-5,381G-5,379G-5,389G-5,396G-5,393G-5,39G | 5,49 | 4,84 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF | 1 | 4,47 G | 4,466G-4,5235G-4,5245G-4,5205G-4,5115G-4,5125G-4,5175G-4,5155G-4,5105G-4,5155G-4,4285G-4,429G-4,429G-4,429G | 5,58 | 4,15 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF | 1 | 5,1 G | 5,0968G-5,1066G-5,1024G-5,1018G-5,103G-5,1024G-5,1012G-5,1034G-5,1058G-5,1086G-5,1024G-5,1024G-5,1024G-5,1024G | 5,29 | 4,82 |
| 1 | | | | | A3DE9R | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,11 G | 5,1134G-5,1168G-5,122G-5,1196G-5,115G-5,1192G-5,1154G-5,117G-5,1172G-5,1188G-5,119G-5,119G-5,119G-5,119G | 5,28 | 4,9 |
| 1 | Euro 0,07 | Euro 0,12 | 16.03.23 | | A3DE9S | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF | 1 | 4,91 G | 4,9069G-4,9164G-4,9116G-4,912G-4,9133G-4,9125G-4,9113G-4,9131G-4,9154G-4,9181G-4,9132G-4,9126G-4,9126G-4,9126G | 5,14 | 4,77 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 41,88 G | 41,795G-1,885G-1,92G-1,925G-1,935G-1,86G-1,775G-1,71G-1,655G-1,64G-1,66G-1,725G-1,715G-1,705G | 41,96 | 28,88 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.Al.ETF | 1 | 4,51 G | 4,4995G-4,5155G-4,511G-4,5085G-4,509G-4,5145G-4,506G-4,506G-4,506G-4,506G-4,508G-4,508G-4,507G-4,5095G | 4,67 | 4,11 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.Al.ETF | 1 | 4,01 G | 3,9985G-4,0005G-4,0005G-4,0015G-4,0035G-4G-3,9955G-3,9955G-4,0005G-4,001G-4,0055G-4,0085G-4,005G-4,0025G | 4,09 | 3,63 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.Al.ETF | 1 | 4,11 G | 4,1065G-4,1075G-4,1095G-4,109G-4,1165G-4,106G-4,1005G-4,1005G-4,107G-4,1225G-4,128G-4,1335G-4,129G-4,127G | 4,21 | 3,6 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF | 1 | 3,44 G | 3,4265G-3,433G-3,4335G-3,43G-3,4305G-3,4295G-3,425G-3,4225G-3,4205G-3,423G-3,42G-3,421G-3,421G-3,4205G | 3,77 | 3,22 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.Al.ETF | 1 | 3,66 G | 3,6775G-3,6785G-3,6785G-3,6775G-3,6765G-3,6805G-3,6725G-3,674G-3,6755G-3,672G-3,667G-3,6645G-3,661G-3,661G | 4,01 | 3,43 |
| 1 | | Euro 0,05 | 15.06.23 | | A3D3A4 | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF | 1 | 4,99 G | 4,9871G-5,009G-5,004G-5,001G-5,004G-5,003G-5,0048G-5,0072G-5,0112G-5,0124G-5,0046G-5,0046G-5,0046G-5,0046G | 5,09 | 4,82 |
| 1 | | | | | A3D3A5 | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,04 G | 5,0384G-5,061G-5,0552G-5,0532G-5,0558G-5,0558G-5,0568G-5,059G-5,0624G-5,064G-5,0546G-5,0546G-5,0546G-5,0546G | 5,1 | 4,87 |
| 1 | | | | | A3D3BB | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF | 1 | 5 G | 4,98G-4,979G-4,97G-4,967G-4,974G-4,978G-4,9685G-4,972G-4,955G-4,982G-4,9915G-4,993G-4,993G-4,9975G | 5,42 | 4,3 |
| 1 | | | | | A3D3BC | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF | 1 | 4,67 G | 4,6485G-4,647G-4,6475G-4,6505G-4,6505G-4,6505G-4,6505G-4,6505G-4,6485G-4,6515G-4,662G-4,661G-4,666G-4,6595G-4,6585G | 4,76 | 4,17 |
| 1 | | | | | A3D3BD | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF | 1 | 6,32 G | 6,31G-6,328G-6,334G-6,332G-6,339G-6,327G-6,309G-6,297G-6,288G-6,271G-6,29G-6,288G-6,293G-6,289G | 6,34 | 4,76 |
| 1 | | | | | A3D3BE | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF | 1 | 4,81 G | 4,8035G-4,8065G-4,81G-4,813G-4,8105G-4,816G-4,813G-4,816G-4,8275G-4,8375G-4,849G-4,854G-4,8425G-4,8415G | 5,09 | 4,59 |
| 1 | | | | | A3D7QX | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 5,06 G | 5,042G-5,036G-5,036G-5,036G-5,035G-5,036G-5,029G-5,026G-5,03G-5,03G-5,044G-5,05G-5,045G-5,045G | 5,14 | 4,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | US$ 0,02 | 14.09.23 | | A3D7QY | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 5,04 G | 5,02G-5,016G-5,019G-5,021G-5,026G-5,026G-5,01G-5,01G-5,012G-5,014G-5,023G-5,03G-5,025G-5,024G | 5,13 | 4,72 |
| 1 | | | | | A3EC3H | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 5,51 G | 5,489G-5,485G-5,483G-5,482G-5,482G-5,482G-5,477G-5,477G-5,476G-5,473G-5,479G-5,481G-5,477G-5,476G | 5,58 | 5,03 |
| 1 | Euro 0,55 | Euro 0,92 | 16.03.23 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 33,76 G | 33,316G-4,262G-4,245G-4,238G-4,252G-4,241G-4,266G-4,268G-4,289G-4,294G-3,901G-3,948G-3,929G-3,929G | 36,35 | 32,63 |
| 1 | Euro 0,71 | Euro 1,1 | 16.03.23 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,91 G | 35,475G-6,373G-6,383G-6,382G-6,38G-6,379G-6,387G-6,378G-6,391G-6,387G-5,96G-5,96G-5,96G-5,96G | 37,66 | 35,19 |
| 1 | Euro 0,6 | Euro 0,93 | 16.03.23 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 32,67 G | 32,671G-2,75G-2,725G-2,721G-2,719G-2,713G-2,732G-2,697G-2,741G-2,732G-2,739G-2,739G-2,739G | 35,38 | 31,21 |
| 1 | Euro 0,02 | Euro 0,14 | 16.03.23 | | A3DTKS | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,12 G | 4,192G-4,1782G-4,1667G-4,1648G-4,1669G-4,1662G-4,1668G-4,1525G-4,1651G-4,1535G-4,0521G-4,0521G-4,0521G-4,0521G | 5,06 | 3,78 |
| 1 | Euro 0,03 | Euro 0,12 | 16.03.23 | | A3DSVR | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 4,92 G | 4,9197G-4,9247G-4,9231G-4,9222G-4,9226G-4,9219G-4,923G-4,925G-4,9247G-4,9274G-4,9252G-4,9252G-4,9252G-4,9252G | 5 | 4,8 |
| 1 | Euro 0,14 | Euro 0,66 | 16.03.23 | | A3DSVS | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF | 1 | 46,25 G | 46,145G-6,165G-6,14G-6,14G-6,14G-6,115G-6,075G-6,075G-6,06G-6,02G-6,07G-6,07G-6,045G-6,03G | 46,74 | 38,83 |
| 12 | | | | | A3EG40 | IE000CYTPBT0 | IM PLC-Bl.Comm.Carb.Tilt.U.ETF | 1 | 4,73 G | 4,733G-4,752G-4,746G-4,7445G-4,748G-4,757G-4,7535G-4,7575G-4,7605G-4,767G-4,753G-4,753G-4,753G-4,753G | 5,09 | 4,72 |
| 10 | US$ 1,74 | US$ 1,14 | 16.03.23 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 358,55 G | 357,9G-8,05G-8,3G-8,35G-8,3G-8G-7,1G-6,55G-6,8-6,15G-5,9G-5,95-6,6G-7G-7G-6,95G | 358,6 | 249,45 |
| 10 | US$ 0,54 | US$ 0,34 | 16.03.23 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 25,04 G | 24,965G-4,935G-4,98G-4,98G-4,99G-4,98G-4,94G-4,94G-4,92G-4,97G-4,995G-5,03G-5G-4,99G | 25,8 | 22,61 |
| 10 | Euro 0,39 | Euro 0,35 | 16.03.23 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,63 G | 10,606G-0,62G-0,604G-0,6G-0,588G-0,596G-0,576G-0,592G-0,604G-0,6G-0,594G-0,594G-0,596G-0,596G | 11,01 | 9,8 |
| 10 | US$ 0,49 | US$ 0,28 | 16.03.23 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,26 G | 7,231G-7,248G-7,239G-7,239G-7,24G-7,239G-7,226G-7,229G-7,219G-7,226G-7,232G-7,234G-7,232G-7,23G | 7,72 | 6,94 |
| 12 | | | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 42,72 G | 42,552G-2,622G-2,621G-2,576G-2,564G-2,555G-2,53G-2,524G-2,496G-2,496G-2,519G-2,536G-2,52G-2,51G | 45,25 | 40,28 |
| 12 | | | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 807,16 G | 805,14G-6,02G-6,38G-6,34G-6,54G-6,4G-4,98G-4,62G-4,56G-5,06G-6,48G-7,64G-6,76G-6,62G | 820,46 | 687,66 |
| 12 | | | | | A14MTY | IE00BVGC6751 | InvescoMI Nikkei 400 ETF | 1 | 25,92 G | 25,89G-5,88G-5,91G-5,92G-5,91G-5,85G-5,88G-5,9G-5,92G | 27,49 | 19,32 |
| 10 | US$ 1,16 | US$ 1,29 | 15.12.22 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 27,49 G | 27,395G-7,425G-7,425G-7,42G-7,45G-7,435G-7,41G-7,425G-7,365G-7,455G-7,445G-7,505G-7,445G-7,465G | 32,14 | 26,66 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 78,93 G | 78,33G-8,37G-8,53G-8,51G-8,16G-8,33G-8,24G-8,33G-8,32G-8,37G-8,33G-8,34G-8,28G-8,28G | 79,17 | 59,67 |
| 12 | | | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 18,59 G | 18,12G-8,53G-8,53-8,52G-8,51G-8,51G-8,51G-8,5G-8,46G-8,54G-8,53G-8,59G-8,59G-8,59G-8,59G | 21,26 | 16,98 |
| 12 | US$ 0,86 | US$ 0,88 | 16.03.23 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 42,25 G | 42,155G-2,145G-2,075G-2,115G-2,12G-2,155G-2,12G-2,125G-2,11G-2,42G-2,36G-2,46G-2,425G-2,415G | 43,71 | 36,36 |
| 12 | | | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 86,76 G | 86,65G-6,67G-6,63G-6,67G-6,76G-6,69G-6,77G-6,89G-6,7G | 93,01 | 80,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 385,3 G | 384,25G-4,36G-4,48G-4,21G-4,25G-4,32G-4,34G-4,03G-3,76G-4,98G-3,05G-3,6G-3,1G-3,1G | 449,97 | 354,31 |
| 12 | | | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 563,42 G | 560,9G-0,95G-1,42G-1,22G-1,74G-1,57G-1,8G-1,98G-4,17G-5,58G-7,898G-8,697G-7,299G-7,199G | 619,4 | 544,24 |
| 12 | | | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 432 G | 430,7G-29,73G-30,54G-0,32G-0,5G-0,4G-29,98G-30,33G-2,97G-3,92G-5,25G-5,35G-4,55G-4,5G | 462 | 401 |
| 12 | | | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 520 G | 518,4G-7,26G-7,21G-7,25G-7,22G-7,47G-6,89G-7,11G-7,68G-8,28G-9,8G-20,5G-19,8G-9,8G | 538,97 | 467,33 |
| 12 | | | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 242,63 G | 242,63G-2,84G-2,84G-3,06G-3,13G-2,71G-2,88G-3,38G-3,99G | 258,33 | 209,15 |
| 12 | | | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 508,7 G | 510,2G-8,98G-9,45G-9,34G-9,59G-9,65G-9,24G-9,53G-9,63G-11,11G-0,7G-1,6G-0,3G-0,9G | 561,12 | 500,14 |
| 12 | | | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 508,43 G | 505,01G-4,23G-4,14G-5,28G-5,09G-4,74G-4,43G-1,06G-5,33G | 576,28 | 444,4 |
| 12 | | | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 524,43 G | 520,9G-1,69G-1,97G-2,7G-1,25G-1,41G-0,58G-19,75G-20,77G-1,27G-4,848G-5,547G-4,848G-4,848G | 562,3 | 408,35 |
| 12 | | | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 158,04 G | 158,2G-8,16G-8,24G-8,22G-8,16G-8,24G-7,94G-8,06G-8,08G-8,06G-8G-7,8G-7,68G-7,68G | 165,48 | 139,8 |
| 12 | Euro 2,2 | Euro 1,12 | 15.06.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 42,71 G | 42,585G-2,63G-2,575G-2,605G-2,59G-2,59G-2,53G-2,55G-2,575G-2,53G-2,53G-2,53G-2,52G-2,54G | 44,1 | 37,38 |
| 10 | US$ 0,97 | US$ 0,62 | 16.03.23 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF | 1 | 41,75 G | 41,615G-1,63G-1,64G-1,615G-1,53G-1,585G-1,53G-1,53G-1,52G-1,58G-1,605G-1,62G-1,595G-1,56G | 43,27 | 37,65 |
| 12 | | | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 35,88 G | 35,815G-5,865G-5,91G-5,91G-5,91G-5,88G-5,87G-5,84G-5,705G-5,735G-5,63G-5,67G-5,66G-5,66G | 41,72 | 35,18 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 492,1 G | 490,7G-0,2G-89,75G-8,55G-7,15G-6,6G-5,9G-6,1G-5,25G-3,7G-2,95G-2,9G-2,95G-3G | 538,8 | 411 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 82,42 G | 82,31G-1,94G-2,12G-2,08G-1,8G-1,91G-1,85G-1,96G-2G-2,11G-1,95G-1,95G-1,9G-1,9G | 83,26 | 64,52 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 548,6 G | 546,8G-52,2G-47,5G-6,7G-6,7G-6,7G-6,9G-7,4G-9,7G-6,9G-5,8G-5,7G-5,9G-6,1G | 646,6 | 486 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 575,2 G | 573,6G-6,2G-3,4G-3,4G-4,2G-4,1G-3G-4,3G-6G-4,2G-3,9G-3,8G-3,9G-3,9G | 604,5 | 524,3 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 493,35 G | 492G-6,9G-6,3G-6,2G-6,4G-6,2G-5,5G-6,25G-7,1G-5,85G-5,35G-5,3G-5,35G-5,4G | 515,1 | 412 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 330,85 G | 329,95G-31,3G-1,2G-0,8G-0,3G-0,7G-0,55G-0,75G-1,15G-0,35G-0G-29,95G-30G-0G | 331,7 | 269,6 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 416,45 G | 415,3G-6,95G-7,5G-7,7G-7,9G-8,35G-7,7G-8G-8,3G-8,75G-8,35G-8,3G-8,35G-8,35G | 485,55 | 402,95 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 346,85 G | 345,9G-6,9G-6,4G-6,85G-6,7G-7,05G-6,35G-6,6G-7,75G-8G-7,55G-7,55G-7,55G-7,55G | 382,55 | 333,55 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 326,4 G | 325,5G-7,4G-6,6G-6,9G-7G-7,1G-6,9G-7,15G-6,85G-6,35G-6,05G-6G-6,05G-6,05G | 348 | 288,55 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 145,64 G | 145,24G-5,32G-5,18G-5,4G-5,1G-5,16G-5G-5,12G-5,64G-5,74G-5,68G-5,68G-5,68G-5,68G | 147,14 | 121,34 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 154,76 G | 154,22G-4,88G-4,46G-4,86G-4,82G-4,84G-4,72G-4,94G-5,24G-5,02G-4,86G-4,84G-4,86G-4,86G | 156,84 | 131,16 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 261,55 G | 260,65G-0,7G-0,25G-59,75G-9,8G-60G-59,1G-9,55G-9,65G-9,7G-8,7G-9G-9,15G-8,9G | 272,85 | 224,65 |
| 12 | | | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 639,4 G | 637,4G-40,6G-0,1G-39,9G-40,3G-0,9G-39,3G-9,3G-40,7G-0,7G-39,2G-9,4G-9,3G-9,5G | 723,4 | 597,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 200,3 G | 199,78G-201,3G-1,3G-1,15G-0,55G-2G-1,55G-1,3G-1,45G-1,3G-1G-1G-1G-1G | 210,1 | 157,92 |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 121,16 G | 120,82G-1,6G-1,12G-1,46G-1,42G-1,3G-1,14G-1,06G-0,66G-0,22G-0,08G-0,06G-0,08G-0,08G | 122,16 | 96,53 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 85,89 G | 85,66G-5,86G-5,43G-5,43G-5,41G-5,4G-5,28G-5,52G-5,49G-5,55G-5,5G-5,49G-5,5G-5,5G | 96,77 | 81,03 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 208,05 G | 207,5G-8,3G-7,3G-7,15G-6,95G-6,95G-6,7G-6,35G-6,45G-6,1G-5,95G-5,9G-5,95G-5,95G | 236,9 | 183,58 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 258,1 G | 257,45G-8,3G-6,95G-7G-7,05G-6,85G-6,5G-6,75G-6,9G-6,45G-6,35G-6,15G-6,3G-6,45G | 269,85 | 228,8 |
| 12 | | | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 108,1 G | 107,8G-8,1G-7,82G-7,88G-7,8G-7,84G-7,64G-7,74G-7,96G-7,9G-7,9G-7,9G-7,9G-7,9G | 111,3 | 98,43 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 105,06 G | 104,7G-4,84G-4,68G-4,82G-4,72G-4,8G-4,58G-4,68G-4,76G-4,6G-4,64G-4,64G-4,62G-4,66G | 108,08 | 89,67 |
| 12 | | | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 293,6 G | 292,8G-3,65G-3,2G-3,25G-3,2G-3,25G-2,85G-3,15G-3,55G-3,35G-3,1G-3,1G-3,1G-3,1G | 302,25 | 267 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 118,13 G | 117,805G-8,025G-8,095G-8,07G-8,08G-8,015G-7,87G-7,795G-7,825G-7,92G-7,935G-8,105G-7,995G-7,98G | 120,12 | 100,56 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 65,34 G | 65,384G-5,344G-5,36G-5,316G-5,324G-5,366G-5,248G-5,304G-5,326G-5,27G-5,238G-5,16G-5,094G-5,106G | 68,35 | 57,03 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 84,3 G | 84,074G-4,062G-4,088G-4,072G-4,084G-4,082G-3,964G-3,942G-3,96G-3,994G-4,176G-4,296G-4,192G-4,184G | 85,8 | 73,56 |
| 12 | | | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 82,09 G | 81,94G-2,08G-2G-1,97G-1,92G-1,93G-1,68G-1,6G-1,52G-1,51G-1,44G-1,46G-1,35G-1,27G | 91,2 | 76,67 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 101,47 G | 101,467G-1,457G-1,463G-1,463G-1,463G-1,449G-1,463G-1,463G-1,445G-1,454G-1,472G-1,472G-1,472G-1,472G | 101,5 | 98,23 |
| 10 | US$ 2,29 | US$ 1,19 | 16.03.23 | | A2AHZU | IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 20,8 G | 20,705G-0,72G-0,7G-0,69G-0,7G-0,7G-0,675G-0,695G-0,69G-0,725G-0,7G-0,705G-0,7G-0,695G | 22,4 | 19,69 |
| 10 | US$ 1,52 | US$ 1,07 | 16.03.23 | | A2AN8T | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF | 1 | 19,07 G | 19,067G-9,1445G-9,204G-9,191G-9,2115G-9,199G-9,188G-9,184G-9,2005G-9,2285G-9,1425G-9,1425G-9,1425G-9,1425G-9,1425G | 20,43 | 18,69 |
| 12 | | | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 20,65 G | 20,65G-0,62G-0,63G-0,63G-0,64G-0,62G-0,65G-0,67G-0,71G | 22,54 | 19,23 |
| 12 | | | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 33,95 G | 33,885G-3,87G-3,875G-3,85G-3,865G-3,865G-3,8G-3,8G-3,78G-3,825G-3,86G-3,905G-3,915G-3,875G | 36,78 | 29,89 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 89,16 G | 89,015G-9,035G-9,173G-9,182G-9,137G-9,206G-9,116G-9,113G-9,149G-9,206G-9,313G-9,357G-9,504G-9,504G-9,504G | 92,57 | 85,06 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 25,07 G | 24,902G-5,066G-5,029G-5,031G-5,017G-5,024G-4,995G-5,016G-5,041G-5,027G-5,013G-5,013G-5,013G-5,009G-5,009G | 25,79 | 22,51 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 27,65 G | 27,481G-7,721G-7,637G-7,623G-7,61G-7,609G-7,586G-7,594G-7,549G-7,539G-7,593G-7,633G-7,631G-7,632G-7,631G | 31,21 | 24,76 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 48,32 G | 48,477G-8,532G-8,576G-8,614G-8,539G-8,559G-8,525G-8,502G-8,543G-8,445G-8,635G-8,649G-8,681G-8,628G-8,628G | 59,33 | 46,49 |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 29,93 G | 29,817G-9,945G-9,911G-9,893G-9,898G-9,898G-9,883G-9,89G-9,89G-9,874G-9,91G-9,917G-9,917G-9,917G-9,919G | 30,81 | 27,9 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 112,82 G | 112,5G-3,04G-3,11G-3,07G-3,07G-3,14G-3,04G-3,09G-3,05G-3,05G-2,79G-2,79G-2,79G-2,68G-2,68G | 129,45 | 107,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 6,82 G | 6,821G-6,821G-6,818G-6,815G-6,818G-6,815G-6,818G-6,823G-6,826G-6,827G-6,826G-6,826G-6,822G-6,823G-6,824G | 6,89 | 6,59 |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 21,38 G | 21,286G-1,389G-1,356G-1,366G-1,356G-1,369G-1,331G-1,345G-1,365G-1,365G-1,334G-1,334G-1,335G-1,335G-1,335G | 22,08 | 19,83 |
| 3 | | | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 2,97 G | 2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,972G-2,971G-2,972G-2,973G-2,972G-2,972G-2,972G | 3 | 2,86 |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 318,63 G | 318,3G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,77G-8,85G-8,85G-8,85G-8,85G-8,85G-8,77G-8,77G-8,65G | 318,92 | 309,03 |
| 3 | | | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 31,4 G | 31,131G-1,36G-1,369G-1,359G-1,359G-1,359G-1,323G-1,296G-1,32G-1,296G-1,319G-1,369G-1,436G-1,37G-1,37G | 31,78 | 28,6 |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 7,4 G | 7,38G-7,377G-7,373G-7,377G-7,377G-7,378G-7,368G-7,372G-7,335G-7,366G-7,381G-7,386G-7,388G-7,392G-7,394G | 8,61 | 6,81 |
| 3 | Euro 0,5 | Euro 0,33 | 01.06.23 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,17 G | 13,169G-3,172G-3,168G-3,163G-3,161G-3,161G-3,161G-3,158G-3,157G-3,155G-3,155G-3,153G-3,153G-3,151G-3,153G | 13,56 | 12,71 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,33 G | 17,331G-7,331G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G | 17,42 | 16,82 |
| 3 | US$ 0,35 | US$ 0,38 | 01.03.23 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 54,69 G | 54,357G-4,53G-4,532G-4,531G-4,532G-4,53G-4,47G-4,449G-4,449G-4,411G-4,594G-4,654G-4,659G-4,642G-4,628G | 55,98 | 50,6 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 91,55 G | 91,363G-2,073G-2,109G-2,006G-2,045G-2,063G-2,185G-2,056G-2,156G-2,117G-1,897G-1,947G-2,047G-1,884G-1,884G | 93,41 | 73,14 |
| 3 | | | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 9,38 G | 9,353G-9,376G-9,376G-9,376G-9,376G-9,376G-9,376G-9,376G-9,376G-9,376G-9,394G-9,394G-9,394G-9,394G-9,394G | 9,75 | 9 |
| 3 | | | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 16,22 G | 16,176G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,335G-6,335G-6,335G-6,335G-6,335G | 17,11 | 15,76 |
| 3 | US$ 0,03 | US$ 0,19 | 01.09.22 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 12,44 G | 12,465G-2,448G-2,456G-2,443G-2,456G-2,447G-2,432G-2,436G-2,442G-2,436G-2,464G-2,467G-2,475G-2,465G-2,467G | 14,69 | 12 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 13,09 G | 13,116G-3,105G-3,103G-3,094G-3,106G-3,104G-3,084G-3,095G-3,096G-3,088G-3,117G-3,124G-3,126G-3,117G-3,116G | 15,37 | 12,64 |
| 3 | | | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 90,35 G | 89,623G-90,093G-0,093G-0,059G-0,099G-0,108G-89,957G-9,973G-9,963G-9,896G-9,744G-9,832G-9,882G-9,858G-9,877G | 91,49 | 78,2 |
| 3 | US$ 0,12 | US$ 0,04 | 01.03.23 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 7,16 G | 7,159G-7,145G-7,141G-7,137G-7,139G-7,14G-7,127G-7,13G-7,105G-7,113G-7,118G-7,124G-7,127G-7,125G-7,126G | 8,32 | 6,62 |
| 3 | | | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 8,34 G | 8,372G-8,362G-8,353G-8,348G-8,352G-8,353G-8,348G-8,348G-8,347G-8,343G-8,357G-8,357G-8,347G-8,347G-8,347G | 9,95 | 7,86 |
| 3 | | | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 31,32 G | 31,478G-1,598G-1,587G-1,564G-1,581G-1,581G-1,546G-1,546G-1,546G-1,572G-1,628G-1,643G-1,678G-1,678G-1,66G | 39,51 | 29,24 |
| 3 | | | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 16,32 G | 16,277G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,427G-6,427G-6,427G-6,427G-6,427G | 17,08 | 15,85 |
| 3 | Euro 0,13 | Euro 0,21 | 01.03.23 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 10,52 G | 10,522G-0,522G-0,522G-0,522G-0,522G-0,522G-0,522G-0,522G-0,522G-0,522G-0,527G-0,527G-0,527G-0,527G-0,527G | 10,79 | 10,21 |
| 3 | Euro 0,32 | Euro 0,48 | 01.03.23 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 12,89 G | 12,817G-2,879G-2,874G-2,874G-2,874G-2,875G-2,875G-2,875G-2,874G-2,874G-2,878G-2,878G-2,879G-2,882G-2,882G | 13,29 | 12,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Euro 0,16 | Euro 0,15 | 01.03.23 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 9,46 G | 9,406G-9,463G-9,463G-9,463G-9,463G-9,463G-9,463G-9,463G-9,463G-9,463G-9,468G-9,468G-9,468G-9,468G | 9,64 | 9,15 |
| 3 | US$ 0,14 | US$ 0,1 | 01.06.23 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 9,7 G | 9,802G-9,796G-9,791G-9,793G-9,797G-9,797G-9,785G-9,784G-9,779G-9,788G-9,796G-9,72G-9,72G-9,72G | 10,73 | 9,5 |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 23,27 G | 23,26G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,24G-3,25G-3,25G-3,24G-3,24G-3,27G-3,26G-3,27G-3,26G | 23,27 | 22,06 |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 52,67 G | 52,558G-2,56G-2,53G-2,56G-2,56G-2,56G-2,52G-2,53G-2,37G-2,29G-2,38G-2,4G-2,4G-2,41G-2,38G | 57,1 | 45,35 |
| 3 | Euro 0,33 | Euro 0,47 | 01.03.23 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 27,16 G | 27,014G-7,106G-7,059G-7,076G-7,061G-7,076G-7,035G-7,059G-7,088G-7,072G-7,074G-7,087G-7,083G-7,087G-7,087G | 27,95 | 24,92 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 7 | | | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 22,65 G | 22,64G-2,64G-2,64G-2,64G-2,64G-2,7G-2,7G-2,69G-2,67G-2,66G-2,65G-2,67G-2,66G-2,66G-2,66G | 24 | 21,38 |
| 4 | Euro 0,65 | Euro 0,7 | 09.10.23 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 199,27 G | 199,78G-9,79G-9,56G-9,44G-8,46G-8,46G-8,46G-8,46G-8,46G-8,45G-8,4G-8,25G-8,19G-7,97G-7,97G-7,99G | 234,56 | 184,72 |
| 1 | Euro 1 | Euro 1 | 25.05.23 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 266,66 G | 264,88G-6,99G-6,85G-6,31G-6,36G-6,11G-5,96G-5,82G-5,96G-5,37G-5G-5,03G-5,2G-4,96G-4,96G | 290,93 | 253,35 |
| 5 | Euro 0,65 | Euro 0,6 | 22.11.23 | | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 202,08 G | 201,93G-1,93G-1,91G-1,93G-2,02G-2,07G-1,94G-2,18G-2,24G-2,16G-2,12G-2,14G-2,13G-2,08G-2,12G | 217,28 | 190,43 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 195,47 G | 193,98G-5,42G-5,46G-5,41G-5,47G-6,39G-6,39G-6,37G-6,2G-5,97G-6,03G-6,08G-6,01G-6,03G-6,01G | 222,95 | 184,19 |
| 1 | Euro 1,38 | Euro 1,38 | 26.04.23 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 222,69 G | 220,7G-2,45G-2,58G-2,51G-2,17G-1,46G-1,04G-1,09G-1,05G-1,24G-1,3G-1,74G-1,85G-1,85G-1,82G | 234,19 | 203,84 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 20,39 G | 20,38G-0,38G-0,37G-0,37G-0,37G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 20,72 | 19,93 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 36,85 G | 36,83G-6,83G-6,83G-6,83G-6,83G-6,9G-6,9G-6,9G-6,86G-6,82G-6,83G-6,85G-6,84G-6,84G-6,85G | 39,32 | 35,9 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 30,4 G | 30,39G-0,39G-0,39G-0,39G-0,39G-0,47G-0,47G-0,47G-0,45G-0,43G-0,43G-0,44G-0,45G-0,44G-0,44G | 31,15 | 29,43 |
| 5 | US$ 0,8 | US$ 0,95 | 22.11.23 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 322,15 G | 319,35G-21,58G-1,9G-1,9G-2,08G-1,82G-0,94G-1,06G-0,78G-0,31G-1,01G-1,59G-2,06G-1,8G-1,63G | 324,94 | 264,44 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,25 G | 16,247G-6,247G-6,247G-6,246G-6,246G-6,256G-6,256G-6,256G-6,254G-6,254G-6,252G-6,252G-6,253G-6,252G-6,253G | 16,35 | 15,83 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 101,98 G | 102,29G-1,45G-1,45G-1,46G-1,45G-1,46G | 106,47 | 97,48 |
| 5 | Euro 0,3 | Euro 0,25 | 22.11.23 | | A1H4B2 | LU0572807518 | Alpen Privatbank Em.Mkts Sel. | 1 | 91,02 G | 90,782G-0,972G-1,002G-0,91G-1,114G-1,114G-0,931G-0,979G-0,88G-0,876G-0,974G-1,023G-0,925G-1,004G-0,973G | 97,36 | 87,86 |
| 4 | | Euro 0,35 | 04.08.23 | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 181,67 G | 180,81G-1,2G-1,3G-1,31G-1,35G-1,37G-1,11G-1,07G-1,2G-1,06G-1,38G-1,56G-1,73G-1,65G-1,63G | 186,1 | 161,71 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 38,6 G | 38,58G-8,555G-8,549G-8,54G-8,541G-8,541G-8,383G-8,381G-8,288G-8,349G-8,371G-8,366G-8,35G-8,367G-8,361G | 41,52 | 36,15 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 126,9 G | 126,7G-6,6G-6,6G-6,02G-5,99G-6,01G-6,26G-5,85G-5,88G-5,74G-5,87G-6,06G-6,06G-6,1G-6,1G | 129,71 | 115,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 117,82 G | 117,55G-7,98G-8,01G-8,09G-8,11G-8,11G-8,07G-8G-8,03G-8,04G-7,72G-7,74G-7,82G-7,85G-7,88G | 121,4 | 112,39 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 203,23 G | 203,13G-3,13G-3,13G-3,07G-3,07G-3,07G-2,78G-2,78G-2,62G-2,37G-2,36G-2,44G-2,44G-2,43G-2,43G | 207,31 | 179,2 |
| 5 | Euro 0,7 | Euro 0,45 | 22.11.23 | | A0M52L | LU0327378542 | Alpen Privatbk Vermög.-Ausgew. | 1 | 140,78 G | 140,44G-0,78G-0,78G-0,78G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 142,73 | 134,6 |
| 5 | Euro 0,35 | Euro 0,35 | 22.11.23 | | A0M52M | LU0327378385 | Alpen Privatbk Vermög.-Konserv | 1 | 127,33 G | 127,01G-7,33G-7,33G-7,33G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 127,7 | 124,32 |
| 1 | Euro 1,05 | Euro 1,05 | 26.04.23 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 136,87 G | 135,83G-7,05G-7,06G-7,09G-7,26G-7,23G-7,13G-7,18G-7,27G-7,22G-7,07G-7,07G-7,13G-7,04G-7,04G | 142,8 | 132,78 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 186,18 G | 184,58G-6,28G-5,97G-5,91G-6,09G-6,06G-5,82G-5,88G-5,89G-5,7G-5,71G-6,01G-6,01G-6,05G-6,13G | 200,93 | 171,97 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 35,41 G | 35,21G-5,725G-5,59G-5,355G-5,315G-5,335G-5,365G-5,565G-6,205G-6,3G-6,36G-6,547G-6,45G-6,492G-6,366G | 46,92 | 32,74 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 167,71 G | 167,86G-7,41G-7,37G-7,29G-7,3G-7,3G-8,66G-8,66G-8,32G-8,13G-8,11G-8,02G-7,94G-8,03G-8,08G | 175,94 | 150,08 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 175,32 G | 175,21G-5,23G-5,22G-5,17G-5,17G-5,17G-4,44G-4,43G-4,84G-4,84G-4,94G-5,1G-5,02G-4,99G-4,92G | 199,42 | 169,09 |
| 4 | Euro 2,08 | Euro 2,29 | 26.05.23 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 139,67 G | 140,3G-0,19G-0,2G-39,76G-9,77G-9,78G-9,61G-9,59G-9,61G-9,52G-9,66G-9,76G-9,82G-9,08G-9,02G | 142,96 | 125,63 |
| 1 | Euro 0,94 | Euro 0,94 | 26.04.23 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 119,81 G | 120,4G-0,39G-0,39G-0,37G-0,37G-0,38G-0,3G-0,3G-0,29G-0,29G-0,29G-19,73G-9,73G-9,73G-9,73G | 121,86 | 116,8 |
| 1 | Euro 1,2 | Euro 1,2 | 26.04.23 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 142,48 G | 143,02G-3,02G-3G-2,96G-2,96G-2,97G-2,8G-2,8G-2,79G-2,78G-2,77G-2,53G-2,53G-2,53G-2,53G | 146,87 | 139,29 |
| 10 | | | | | A1W8EF | LU0993962298 | MPPM - Deutschland | 1 | 148,25 G | 147,59G-8,14G-8,07G-8,99G-8,98G-9,04G-8,7G-8,92G-9G-8,96G-8,77G-8,81G-8,81G-8,81G-8,89G | 149,92 | 130,59 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 111,83 G | 111,82G-2,03G-2,07G-1,96G-1,96G-1,97G-1,86G-1,76G-1,73G-1,53G-1,63G-1,77G-1,88G-1,85G-1,84G | 112,95 | 96,9 |
| 4 | | | | | A2PZMR | LU2115464500 | boerse.de-Aktienfonds | 1 | 135,12 G | 133,957G-4,714G-4,779G-4,403G-4,445G-4,471G-4,228G-4,3G-4,262G-4,192G-4,434G-4,604G-4,673G-4,642G-4,727G | 137,85 | 119,19 |
| 10 | | | | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 101,44 G | 101,438G-1,438G-1,438G-1,818G-1,818G-1,818G-1,818G-1,818G-1,818G-1,818G-1,818G-1,818G-1,818G-1,818G-1,818G-1,818G | 105,8 | 95,94 |
| | | | | | | | IQ EQ Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A3ENM8 | IE000QUCVEN9 | RIZE-Glbl sust.INFRASTRUCTURE | 1 | 4,5 G | 4,491G-4,4945G-4,495G-4,4875G-4,4875G-4,488G-4,481G-4,481G-4,4845G-4,482G-4,483G-4,487G-4,483G-4,486G | 4,68 | 4,27 |
| 1 | | | | | A3ENMA | IE000PY7F8J9 | RIZE-USA Env.Impact UCITS ETF | 1 | 4,06 G | 4,055G-4,056G-4,0565G-4,056G-4,056G-4,056G-4,056G-4,053G-4,051G-4,0235G-4,023G-4,0215G-4,0195G-4,0165G-4,0115G | 4,7 | 3,75 |
| 1 | | | | | A3D6H1 | IE000RMSPY39 | Rize-Circular Economy Enablers | 1 | 4,51 G | 4,5075G-4,513G-4,5135G-4,505G-4,5135G-4,5135G-4,5035G-4,504G-4,5155G-4,5085G-4,508G-4,5105G-4,502G-4,4985G | 4,99 | 4,27 |
| 1 | | | | | A3DDPP | IE000QRNAC66 | Rize ICAV-Rize Pet Care ETF | 1 | 3,22 G | 3,2185G-3,2195G-3,22G-3,22G-3,2205G-3,226G-3,2205G-3,22G-3,212G-3,2195G-3,223G-3,232G-3,2285G-3,228G | 4,05 | 2,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IQ EQ Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 3,97 G | 3,961G-3,9605G-3,9775G-3,9585G-3,958G-3,965G-3,957G-3,954G-3,9505G-3,9415G-3,9405G-3,9445G-3,9445G-3,9445G | 4,52 | 3,65 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 2,95 G | 2,9515G-2,9535G-2,958G-2,954G-2,9545G-2,9585G-2,9505G-2,946G-2,9395G-2,9415G-2,941G-2,946G-2,946G-2,943G | 3,37 | 2,64 |
| 1 | | | | | A3C84Z | IE000HJV1VH3 | RIZE ICAV-EM Internet+eCom.ETF | 1 | 3,67 G | 3,6575G-3,644G-3,6445G-3,6445G-3,6445G-3,644G-3,6345G-3,6245G-3,616G-3,616G-3,6275G-3,6295G-3,6285G-3,629G | 4,38 | 3,27 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 1,84 G | 1,8346G-1,8358G-1,8362G-1,8346G-1,8362G-1,8372G-1,8334G-1,8332G-1,82G-1,8254G-1,8256G-1,8254G-1,815G-1,8148G | 3,12 | 1,72 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Prv.ETF | 1 | 5,86 G | 5,854G-5,859G-5,869G-5,869G-5,864G-5,862G-5,853G-5,845G-5,861G-5,845G-5,865G-5,868G-5,877G-5,873G | 5,88 | 4,55 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 3,42 G | 3,408G-3,4125G-3,4075G-3,4045G-3,406G-3,409G-3,405G-3,4015G-3,4025G-3,399G-3,3965G-3,4G-3,394G-3,395G | 4,26 | 3,23 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 1,97 G | 1,9644G-1,9588G-1,961G-1,9592G-1,961G-1,9614G-1,9564G-1,9564G-1,9584G-1,9578G-1,9598G-1,9624G-1,9608G-1,9598G | 2 | 1,6 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 4 | | | | | 986612 | AT0000991922 | IQAM Equity Pacific | 1 | 144,13 G | 144,25G-3,94G-3,95G-3,83G-3,95G-3,91G-3,25G-3,77G-4,16G-4,17G-3,91G-3,95G-4,01G-4,02G-4,02G | 155,07 | 137,06 |
| 3 | | | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 69,9 G | 69,979G-70,003G-69,968G-9,936G-9,978G-9,955G-9,962G-9,986G-70,581G-0,531G-0,527G-0,531G-0,479G-0,48G-0,474G | 85,07 | 65,81 |
| 3 | | | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 72,92 G | 72,908G-2,934G-2,752G-2,675G-2,727G-2,714G-2,765G-2,862G-3,272G-3,323G-3,323G-3,199G-3,277G-3,323G-3,323G | 89,12 | 69,19 |
| 8 | | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 164,48 G | 164,37G-5,3G-5,33G-5,26G-5,27G-5,27G-5,03G-5,03G-4,16G-3,9G-3,79G-3,75G-3,86G-4,01G-4,03G | 171,53 | 153,07 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,57 G | 100,57G-0,57G-0,58G-0,57G-0,58G-0,58G-0,58G-0,57G-0,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G | 101,19 | 96,67 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 143,02 G | 143,15G-3,15G-3,06G-3,05G-2,99G-3,05G-3,01G-3,11G-3,39G-3,46G-3,46G-3,32G-3,26G-3,25G-3,31G | 143,83 | 138,2 |
| 8 | Euro 0,7 | Euro 1,5 | 15.11.23 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 75,56 G | 75,56G-5,75G-5,68G-5,64G-5,64G-5,64G-5,64G-5,75G-5,6G-5,62G-5,61G-5,61G-5,62G-5,61G-5,6G | 77,32 | 74,16 |
| 4 | Euro 1,25 | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 198,9 G | 197,91G-8,91G-8,4G-8,4G-8,4G-8,46G-8,25G-8,2G-8,34G-8,23G-8,29G-8,39G-8,29G-8,5G-8,5G | 207,02 | 183,77 |
| 4 | Euro 2 | Euro 2 | 03.07.23 | | A0NGWT | AT0000A090C9 | IQAM Equity Europe | 1 | 181,79 G | 180,5G-1,78G-1,51G-1,46G-1,4G-1,51G-1,19G-1,39G-1,47G-1,26G-1,2G-1,26G-1,33G-1,34G-1,28G | 188,79 | 167,7 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 2,31 | Euro 1,11 | 17.07.23 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 96,05 G | 95,79G-5,95G-5,86G-5,77G-5,83G-5,92G-5,66G-5,67G-5,86G-5,9G-5,88G-5,87G-5,88G-5,88G | 111,22 | 89,77 |
| 3 | Euro 0,89 | Euro 0,46 | 17.07.23 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 36,18 G | 36,105G-6,385G-6,36G-6,34G-6,24G-6,45G-6,405G-6,355G-6,4G-6,38G-6,36G-6,33G-6,34G-6,39G | 37,64 | 29,02 |
| 3 | Euro 0,39 | Euro 0,18 | 17.07.23 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 69,44 G | 69,33G-9,68G-9,39G-9,61G-9,61G-9,52G-9,47G-9,38G-9,12G-8,84G-8,87G-8,87G-8,87G-8,87G-8,87G | 71,15 | 55,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 0,58 | Euro 0,32 | 17.07.23 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 18,28 G | 18,248G-8,256G-8,158G-8,156G-8,148G-8,14G-8,118G-8,174G-8,174G-8,18G-8,19G-8,188G-8,19G-8,192G | 20,9 | 17,19 |
| 3 | Euro 0,97 | Euro 0,9 | 17.07.23 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 61,68 G | 61,54G-2,1G-2,05G-1,98G-2,03G-1,91G-1,86G-2G-2,12G-2G-1,98G-1,98G-1,98G-1,98G | 64,25 | 52,44 |
| 3 | Euro 1,15 | Euro 0,97 | 17.07.23 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 63,65 G | 63,47G-3,64G-3,63G-3,56G-3,42G-3,49G-3,48G-3,49G-3,57G-3,4G-3,42G-3,41G-3,42G-3,42G | 63,7 | 52,48 |
| 3 | Euro 1,14 | Euro 1 | 17.07.23 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 69,94 G | 69,67G-9,94G-70,07G-0,12G-0,13G-0,21G-0,1G-0,15G-0,24G-0,36G-0,39G-0,38G-0,39G-0,39G | 83,05 | 68,29 |
| 3 | Euro 1,14 | Euro 0,97 | 17.07.23 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 70,69 G | 70,52G-0,83G-0,7G-0,77G-0,76G-0,79G-0,77G-0,81G-0,78G-0,67G-0,67G-0,67G-0,67G-0,67G | 75,94 | 63,1 |
| 3 | Euro 1,35 | Euro 1,24 | 17.07.23 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 33,55 G | 33,455G-3,475G-3,44G-3,5G-3,43G-3,415G-3,41G-3,42G-3,56G-3,595G-3,575G-3,57G-3,575G-3,575G | 34,02 | 29,03 |
| 3 | Euro 0,44 | Euro 0,36 | 17.07.23 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 32,95 G | 32,855G-2,965G-2,87G-2,955G-2,95G-2,945G-2,925G-3G-3,055G-3,02G-2,99G-2,985G-2,99G-2,99G | 33,59 | 28,09 |
| 3 | Euro 3,18 | Euro 2 | 17.07.23 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 56,81 G | 56,67G-7,16G-6,67G-6,61G-6,59G-6,59G-6,61G-6,68G-6,96G-6,67G-6,62G-6,62G-6,62G-6,66G | 68,39 | 50,47 |
| 3 | Euro 1,21 | Euro 1,04 | 17.07.23 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 37,97 G | 37,84G-7,98G-7,765G-7,775G-7,775G-7,76G-7,715G-7,745G-7,765G-7,705G-7,69G-7,685G-7,69G-7,69G | 41,01 | 34,21 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 3,56 G | 3,526G-3,544G-3,545G-3,544G-3,544G-3,544G-3,539G-3,538G-3,54G-3,534G-3,536G-3,542G-3,544G-3,542G-3,542G | 3,71 | 3,34 |
| 1 | Euro 0,05 | Euro 0,04 | 03.01.23 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,47 G | 2,45G-2,464G-2,464G-2,463G-2,464G-2,464G-2,461G-2,46G-2,462G-2,453G-2,457G-2,459G-2,462G-2,461G-2,461G | 2,54 | 2,28 |
| 1 | Euro 0,05 | Euro 0,06 | 03.01.23 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,66 G | 4,659G-4,656G-4,652G-4,654G-4,654G-4,654G-4,648G-4,652G-4,651G-4,65G-4,649G-4,652G-4,649G-4,652G-4,651G | 4,8 | 4,29 |
| 1 | Euro 0,07 | Euro 0,08 | 03.01.23 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,66 G | 4,657G-4,654G-4,65G-4,652G-4,652G-4,652G-4,647G-4,65G-4,649G-4,648G-4,647G-4,65G-4,647G-4,65G-4,65G | 4,77 | 4,26 |
| 1 | £ 0 | £ 0,02 | 03.01.23 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,53 G | 5,501G-5,519G-5,517G-5,524G-5,522G-5,524G-5,517G-5,517G-5,518G-5,487G-5,489G-5,494G-5,494G-5,494G-5,494G | 6,07 | 5,14 |
| 1 | Euro 0,01 | Euro 0 | 03.04.23 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,25 G | 2,238G-2,252G-2,251G-2,251G-2,251G-2,247G-2,246G-2,243G-2,243G-2,227G-2,229G-2,23G-2,23G-2,231G-2,231G | 2,47 | 2,09 |
| 1 | Euro 0,02 | Euro 0,03 | 03.01.23 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,36 G | 3,361G-3,36G-3,36G-3,362G-3,361G-3,362G-3,356G-3,36G-3,361G-3,338G-3,335G-3,336G-3,335G-3,337G-3,336G | 3,68 | 3,12 |
| 1 | £ 0,06 | £ 0,08 | 03.01.23 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,41 G | 6,383G-6,417G-6,41G-6,412G-6,409G-6,412G-6,416G-6,409G-6,415G-6,407G-6,401G-6,403G-6,401G-6,396G-6,396G | 6,58 | 5,84 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 218,62 G | 218,45G-8,45G-8,45G-8,35G-8,35G-8,35G-8,35G-7,04G-6,61G-6,44G-6,36G-6,6G-6,48G-6,45G-6,47G | 222,31 | 195,63 |
| 7 | | | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 103,74 G | 103,79G-3,82G-3,73G-3,69G-3,71G-3,71G-3,74G-3,9G-3,98G-4,06G-4,02G-3,93G-3,88G-3,88G-3,89G | 105,39 | 100,59 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 109,77 G | 109,28G-9,75G-9,54G-9,62G-9,58G-9,64G-9,45G-9,19G-9,15G-9,1G-9,16G-9,2G-9,19G-9,08G-9,08G | 114,18 | 102,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Euro 1,95 | Euro 1,11 | 05.10.23 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 210,73 G | 210,71G-0,71G-0,71G-0,67G-0,67G-0,67G-0,67G-0,67G-0,19G-0,04G-9,92G-9,97G-9,94G-10,04G-9,98G-9,97G | 216,33 | 204,55 |
| 7 | Euro 1,1 | Euro 1,8 | 05.10.23 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 143,43 G | 143,5G-3,53G-3,45G-3,45G-3,41G-3,45G-3,4G-3,49G-3,56G-3,65G-3,65G-3,56G-3,58G-3,52G-3,52G | 144,89 | 139,63 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 218,97 G | 218,23G-8,9G-8,72G-8,55G-8,6G-8,57G-8,19G-8,59G-8,37G-8,21G-8,46G-8,49G-8,46G-8,48G-8,57G | 243,2 | 205,09 |
| 7 | | | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 256,13 G | 254,33G-7,22G-6,96G-6,8G-6,78G-6,79G-6,48G-5,93G-6,08G-5,82G-4,81G-5,06G-4,95G-4,33G-4,27G | 277,48 | 235,44 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 269,48 G | 269,43G-9,43G-9,43G-9,28G-9,28G-9,28G-9,28G-9,28G-8,45G-8,04G-7,81G-7,73G-7,99G-7,83G-7,82G-7,94G | 278,88 | 243,5 |
| 7 | | | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 359,19 G | 359,26G-9,24G-9,24G-9,14G-9,14G-9,14G-9,14G-9,14G-8,34G-8,14G-7,84G-7,84G-7,93G-8,02G-7,9G-7,9G | 366 | 339,22 |
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 7 | | | | | A1CZNJ | LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C | 1 | 23,9 G | 23,849G-3,858G-3,815G-3,826G-3,821G-3,821G-3,785G-3,799G-3,826G-3,812G-3,828G-3,85G-3,851G-3,851G-3,851G | 24,89 | 22,12 |
| 7 | | | | | A0PBHJ | LU0247695934 | Jan.Hend.Hor.-JHH Euroland | 1 | 55,77 G | 55,699G-5,692G-5,576G-5,601G-5,58G-5,615G-5,538G-5,587G-5,625G-5,608G-5,636G-5,671G-5,65G-5,65G-5,65G | 57,99 | 49,23 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl Tech.Lea. | 1 | 146,62 G | 146,37G-6,27G-6,27G-6,3G-6,32G-6,22G-5,82G-5,59G-5,28G-4,96G-5,11G-5,71G-5,78G-5,9G-5,92G | 146,62 | 105,36 |
| 10 | Euro 0,37 | Euro 0,29 | 02.10.23 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 16,74 G | 16,722G-6,769G-6,698G-6,687G-6,676G-6,665G-6,615G-6,607G-6,59G-6,58G-6,562G-6,576G-6,566G-6,567G-6,578G | 18,73 | 14,88 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,34 G | 15,255G-5,33G-5,321G-5,315G-5,315G-5,323G-5,283G-5,279G-5,279G-5,268G-5,267G-5,267G-5,275G-5,275G-5,277G | 15,37 | 13,36 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 144,99 G | 145,07G-5,09G-5,01G-4,97G-4,97G-5,01G-4,96G-5,1G-5,14G-5,23G-5,18G-5,1G-5,09G-5,02G-5,02G | 145,52 | 139,51 |
| 7 | Euro 1,82 | Euro 2,56 | 03.07.23 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 110,17 G | 110,51G-0,52G-0,46G-0,43G-0,43G-0,46G-0,43G-0,52G-0,56G-0,59G-0,59G-0,17G-0,19G-0,19G-0,19G | 112,48 | 107,5 |
| 10 | | | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,33 G | 7,33G-7,33G-7,328G-7,329G-7,328G-7,328G-7,325G-7,325G-7,326G-7,325G-7,324G-7,324G-7,323G-7,324G-7,324G | 7,34 | 7,02 |
| 7 | | | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 14,41 G | 14,432G-4,406G-4,422G-4,432G-4,432G-4,441G-4,441G-4,437G-4,425G-4,434G-4,419G-4,491G-4,491G-4,491G-4,491G | 16,99 | 13,92 |
| 10 | Euro 0,16 | Euro 0,11 | 02.10.23 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,7 G | 12,647G-2,689G-2,687G-2,686G-2,684G-2,685G-2,665G-2,675G-2,682G-2,674G-2,677G-2,686G-2,686G-2,684G-2,687G | 12,86 | 11,18 |
| 10 | | | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 20,37 G | 20,287G-0,354G-0,341G-0,345G-0,341G-0,355G-0,304G-0,316G-0,325G-0,314G-0,326G-0,326G-0,326G-0,33G-0,336G | 20,48 | 17,77 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,49 G | 15,548G-5,551G-5,539G-5,578G-5,587G-5,586G-5,628G-5,628G-5,628G-5,623G-5,63G-5,637G-5,637G-5,625G-5,615G | 16,62 | 14,62 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 9,5 G | 9,49G-9,484G-9,473G-9,479G-9,479G-9,479G-9,46G-9,471G-9,469G-9,465G-9,464G-9,471G-9,464G-9,471G-9,469G | 9,55 | 8,35 |
| 10 | | | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 23,14 G | 22,952G-3,073G-3,083G-3,074G-3,081G-3,083G-3,043G-3,05G-3,056G-3,036G-3,068G-3,088G-3,118G-3,114G-3,11G | 23,82 | 21,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 18,7 G | 18,68G-8,68G-8,65G-8,65G-8,64G-8,65G-8,61G-8,63G-8,64G-8,64G-8,64G-8,66G-8,64G-8,65G-8,66G | 20,55 | 16,65 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,85 G | 3,849G-3,851G-3,853G-3,854G-3,853G-3,853G-3,856G-3,857G-3,857G-3,86G-3,865G-3,869G-3,869G-3,87G-3,868G | 3,89 | 3,6 |
| 7 | | | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 20,92 G | 20,74G-0,893G-0,889G-0,883G-0,883G-0,877G-0,859G-0,855G-0,86G-0,848G-0,833G-0,807G-0,842G-0,758G-0,781G | 24,12 | 19,27 |
| 7 | Euro 0,18 | Euro 0,25 | 03.07.23 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 29,55 G | 29,358G-9,551G-9,491G-9,51G-9,493G-9,501G-9,473G-9,483G-9,509G-9,49G-9,494G-9,518G-9,514G-9,511G-9,501G | 30,82 | 27,29 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,78 G | 17,73G-7,765G-7,758G-7,754G-7,753G-7,757G-7,737G-7,737G-7,749G-7,74G-7,747G-7,733G-7,727G-7,743G-7,743G | 17,92 | 16,7 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,58 G | 17,531G-7,543G-7,53G-7,531G-7,531G-7,529G-7,473G-7,526G-7,534G-7,53G-7,555G-7,544G-7,543G-7,553G-7,553G | 17,7 | 16,56 |
| 7 | | | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 17,06 G | 17,032G-7,086G-7,074G-7,065G-7,075G-7,075G-7,063G-7,065G-7,065G-7,055G-7,057G-7,067G-7,063G-7,065G-7,065G | 18,82 | 16,46 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 13,22 G | 13,205G-3,237G-3,248G-3,244G-3,248G-3,248G-3,239G-3,243G-3,247G-3,251G-3,273G-3,307G-3,326G-3,326G-3,323G | 17,89 | 12,82 |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 61,28 G | 60,932G-1,269G-1,185G-1,185G-1,186G-1,186G-1,109G-1,137G-1,136G-1,087G-1,071G-1,039G-1,039G-1,029G-1,036G | 63,69 | 53,77 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 18,83 G | 18,719G-8,795G-8,799G-8,799G-8,799G-8,799G-8,799G-8,768G-8,797G-8,797G-8,782G-8,732G-8,774G-8,749G-8,704G-8,714G | 19,52 | 16,48 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 64,35 G | 64,252G-4,245G-4,121G-4,148G-4,125G-4,163G-4,08G-4,117G-4,174G-4,166G-4,182G-3,93G-3,922G-3,922G-3,922G | 70,88 | 57,73 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 47,99 G | 47,741G-7,959G-7,72G-7,565G-7,406G-7,236G-7,139G-7,171G-7,086G-7,086G-6,911G-7,115G-7,111G-7,035G-7,044G | 51,21 | 39,66 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 59,02 G | 59,076G-9,081G-9,128G-9,072G-9,09G-9,108G-9,035G-9,057G-9,03G-8,982G-8,968G-9,188G-9,113G-9,053G-9,065G | 62,62 | 57,16 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 101,62 G | 101,32G-1,88G-1,93G-1,86G-1,87G-1,86G-1,83G-1,83G-1,79G-1,46G-1,77G-1,79G-1,74G-1,67G-1,66G | 111,62 | 96,93 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,34 G | 13,33G-3,32G-3,3G-3,31G-3,3G-3,31G-3,29G-3,31G-3,31G-3,3G-3,3G-3,31G-3,3G-3,3G-3,31G | 13,42 | 11,68 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 17,38 G | 17,35G-7,34G-7,32G-7,33G-7,33G-7,33G-7,31G-7,33G-7,33G-7,32G-7,32G-7,33G-7,32G-7,33G-7,33G | 17,46 | 15,07 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,89 G | 12,872G-2,876G-2,871G-2,898G-2,907G-2,922G-2,912G-2,916G-2,911G-2,908G-2,927G-2,934G-2,942G-2,926G-2,926G | 13,71 | 12,07 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 64,97 G | 64,549G-4,857G-4,847G-4,842G-4,839G-4,839G-4,771G-4,748G-4,739G-4,664G-4,707G-4,811G-4,527G-4,588G-4,566G | 65,11 | 55,77 |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 37,57 G | 37,428G-7,709G-7,748G-7,751G-7,736G-7,755G-7,721G-7,733G-7,701G-7,701G-7,757G-7,773G-7,896G-7,832G-7,833G | 55,75 | 36,08 |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 60,91 G | 60,753G-1,229G-1,262G-1,214G-1,236G-1,216G-1,218G-1,216G-1,294G-1,265G-1,23G-1,248G-1,331G-1,206G-1,188G | 63,63 | 55,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 16,29 G | 16,262G-6,249G-6,229G-6,235G-6,239G-6,239G-6,209G-6,229G-6,229G-6,219G-6,209G-6,229G-6,215G-6,222G-6,222G | 16,89 | 14,6 |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 24,29 G | 24,21G-4,19G-4,16G-4,2G-4,2G-4,21G-4,14G-4,17G-4,16G-4,18G-4,2G-4,24G-4,34G-4,35G-4,34G | 24,72 | 22,04 |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 18,42 G | 18,38G-8,37G-8,35G-8,37G-8,36G-8,37G-8,34G-8,35G-8,35G-8,35G-8,34G-8,35G-8,36G-8,38G-8,37G | 18,78 | 16,81 |
| 7 | | | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 25,75 G | 25,71G-5,693G-5,667G-5,688G-5,68G-5,684G-5,647G-5,667G-5,663G-5,655G-5,651G-5,667G-5,73G-5,747G-5,743G | 26,25 | 23,91 |
| 7 | | | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 21,9 G | 21,794G-1,917G-1,842G-1,837G-1,826G-1,826G-1,801G-1,813G-1,8G-1,793G-1,787G-1,796G-1,733G-1,733G-1,733G | 23,54 | 19,87 |
| 7 | | | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 23,34 G | 23,208G-3,39G-3,347G-3,332G-3,33G-3,33G-3,341G-3,319G-3,309G-3,298G-3,275G-3,283G-3,407G-3,396G-3,396G | 24,2 | 21,7 |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 19,73 G | 19,623G-9,722G-9,685G-9,685G-9,673G-9,689G-9,653G-9,674G-9,695G-9,679G-9,679G-9,679G-9,679G-9,679G-9,67G-9,679G | 20,26 | 17,54 |
| 7 | | | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 31,1 G | 31,117G-1,177G-1,175G-1,166G-1,178G-1,199G-1,191G-1,163G-1,186G-1,099G-1,165G-1,171G-1,364G-1,298G-1,298G | 32,9 | 28,16 |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 31,83 G | 31,56G-1,83G-1,845G-1,835G-1,843G-1,845G-1,815G-1,791G-1,784G-1,767G-1,768G-1,82G-1,81G-1,76G-1,744G | 33,5 | 30,05 |
| 7 | US$ 0,27 | US$ 0,52 | 13.09.23 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 24,66 G | 24,884G-4,991G-5,017G-5,032G-5,032G-5,039G-5,047G-5,053G-5,061G-5,064G-5,005G-4,994G-5,126G-5,126G-5,126G | 25,25 | 21,02 |
| 7 | US$ 0,72 | US$ 0,78 | 13.09.23 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 25,92 G | 25,873G-5,93G-5,941G-5,931G-5,937G-5,947G-5,91G-5,912G-5,921G-5,931G-5,954G-5,965G-6,048G-6,024G-6,032G | 28,04 | 25,48 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 35,38 G | 35,079G-5,379G-5,408G-5,395G-5,402G-5,394G-5,362G-5,336G-5,338G-5,304G-5,31G-5,375G-5,369G-5,294G-5,294G | 37,18 | 33,24 |
| 7 | Euro 0,29 | Euro 0,32 | 13.09.23 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 23,64 G | 23,6G-3,59G-3,56G-3,58G-3,58G-3,58G-3,54G-3,56G-3,56G-3,55G-3,55G-3,56G-3,63G-3,64G-3,64G | 24,36 | 22,1 |
| 7 | Euro 0,01 | Euro 0,25 | 13.09.23 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,03 G | 11,024G-1,02G-1,02G-1,015G-1,015G-1,015G-1,015G-1,015G-1,015G-1,006G-1,006G-1,006G-1,006G-1,005G-1,005G | 11,84 | 10,6 |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 41,68 G | 41,61G-1,57G-1,52G-1,53G-1,54G-1,54G-1,45G-1,51G-1,51G-1,48G-1,47G-1,5G-1,33G-1,35G-1,35G | 44,36 | 37,28 |
| 7 | Euro 0,06 | Euro 0,08 | 13.09.23 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 22,68 G | 22,597G-2,682G-2,642G-2,651G-2,641G-2,656G-2,617G-2,628G-2,647G-2,634G-2,634G-2,634G-2,759G-2,759G-2,759G | 23,55 | 21,09 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 939861 | LU0111753769 | JPMorgan-Gl Sustainable Equi. | 1 | 14,74 G | 14,72G-4,72G-4,71G-4,72G-4,72G-4,72G-4,7G-4,71G-4,68G-4,67G-4,69G-4,72G-4,7G-4,71G-4,71G | 14,84 | 12,98 |
| 1 | | | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 224,94 G | 224,88G-4,88G-4,84G-4,78G-4,82G-4,81G-4,8G-4,72G-4,78G-4,77G-4,75G-4,74G-5,83G-5,83G-5,89G | 227,59 | 216,83 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 221,07 G | 219,71G-21,29G-1,22G-1,02G-0,94G-1,09G-0,84G-0,7G-0,03G-0,06G-19,66G-9,73G-20,23G-19,64G-9,44G | 258,18 | 204,69 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 312,91 G | 310,14G-2,64G-2,83G-2,72G-2,9G-2,81G-2,45G-2,16G-2,18G-1,73G-1,86G-2,55G-2,65G-2,04G-1,86G | 319,2 | 257,76 |
| 7 | Euro 1,03 | Euro 1,16 | 13.09.23 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 63,82 G | 63,73G-3,68G-3,61G-3,67G-3,61G-3,64G-3,52G-3,6G-3,6G-3,56G-3,55G-3,59G-3,54G-3,56G-3,55G | 67,24 | 57,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 1,4 | Euro 1,33 | 13.09.23 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 61,7 G | 61,448G-1,702G-1,621G-1,617G-1,639G-1,636G-1,572G-1,61G-1,65G-1,647G-1,635G-1,665G-1,676G-1,695G-1,696G | 63,86 | 56,91 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 41,66 G | 41,303G-1,57G-1,608G-1,604G-1,585G-1,597G-1,489G-1,476G-1,457G-1,361G-1,466G-1,573G-1,496G-1,458G-1,446G | 41,72 | 32,78 |
| 7 | US$ 0,11 | US$ 0,25 | 13.09.23 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 9,73 G | 9,728G-9,727G-9,723G-9,731G-9,731G-9,728G-9,726G-9,726G-9,73G-9,743G-9,751G-9,759G-9,773G-9,78G-9,779G | 10,7 | 9,53 |
| 7 | US$ 0,01 | US$ 0,02 | 13.09.23 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 106,39 G | 105,92G-6,28G-6,31G-6,3G-6,27G-6,27G-6,23G-6,22G-6,25G-6,17G-6,22G-6,21G-6,44G-6,29G-6,37G | 119,4 | 101,07 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 252,45 G | 250,44G-1,94G-2,18G-2,17G-2,15G-2,16G-1,75G-1,54G-1,46G-1,4G-1,27G-1,33G-0,62G-0,43G-0,22G | 295,1 | 237,72 |
| 7 | US$ 2,14 | US$ 2,71 | 13.09.23 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 43,29 G | 43G-3,3G-3,29G-3,31G-3,31G-3,27G-2,48G-2,54G-2,32G-2,37G-2,5G-2,57G-2,96G-2,98G-3,03G | 46,46 | 36,58 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 100,4 G | 100,15G-0,93G-0,99G-0,91G-0,96G-0,92G-0,97G-0,92G-1,02G-0,96G-0,91G-0,91G-1G-0,9G-0,87G | 104,72 | 90,32 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 53,56 G | 53,36G-3,714G-3,755G-3,757G-3,757G-3,771G-3,732G-3,66G-3,738G-3,676G-3,742G-3,754G-4,022G-3,932G-3,947G | 78,71 | 51,31 |
| 7 | Euro 1 | Euro 1,3 | 13.09.23 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 77,45 G | 77,182G-7,529G-7,436G-7,368G-7,269G-7,312G-7,231G-7,238G-7,242G-7,194G-7,112G-7,161G-7,004G-7,005G-7,023G | 84,1 | 70,24 |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 183,86 G | 183,18G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,97G-3,97G | 203,18 | 180,18 |
| 7 | Euro 0,08 | Euro 0,1 | 13.09.23 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,42 G | 2,415G-2,416G-2,415G-2,415G-2,415G-2,415G-2,416G-2,416G-2,415G-2,415G-2,414G-2,414G-2,414G-2,414G-2,414G | 2,49 | 2,34 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 246,71 G | 245,51G-6,69G-6,43G-6,51G-6,37G-6,53G-6,14G-6,3G-6,58G-6,38G-6,45G-6,56G-6,81G-6,67G-6,77G | 251,19 | 222,75 |
| 7 | US$ 0,3 | US$ 0,63 | 13.09.23 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 29,86 G | 29,869G-9,927G-9,926G-9,91G-9,926G-9,958G-9,942G-9,915G-9,946G-9,89G-9,857G-9,849G-30,038G-0,038G-0,04G | 32,06 | 27,36 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 412,46 G | 408,64G-12,03G-2,16G-1,93G-1,96G-1,96G-1,49G-1,4G-1,44G-0,88G-1,02G-1,38G-1,13G-0,9G-0,89G | 413,18 | 352,34 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.962,06 G | 1953,59G-8,09G-8,09G-8,09G-9,01G-8,55G-8,55G-6,7G-6,7G-7,62G-7,16G-6,7G-62,22G-2,22G-2,45G | 2.009,43 | 1.851,65 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.869,26 G | 1867,8G-74,87G-1,06G-69,09G-70,39G-0,39G-69,16G-7,64G-7,64G-7,83G-5,44G-6,04G-71,59G-66,94G-6,94G | 1.910,71 | 1.661,79 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 108,28 G | 107,62G-7,84G-7,91G-7,87G-7,9G-7,87G-7,69G-7,86G-7,86G-7,75G-7,74G-7,77G-7,94G-7,68G-7,77G | 117,24 | 99,97 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 204,37 G | 204,18G-4,63G-4,88G-4,88G-4,9G-4,9G-4,67G-4,67G-4,67G-4,9G-5,12G-5,35G-6,1G-5,53G-5,42G | 217,76 | 201,54 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 567,97 G | 562,97G-5,84G-6,46G-6,45G-6,39G-6,39G-5,33G-5,02G-5,2G-4,69G-5,61G-6,73G-3,19G-2,78G-2,78G | 578,73 | 483,11 |
| 7 | Euro 0,34 | Euro 0,29 | 13.09.23 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,34 G | 5,345G-5,339G-5,339G-5,339G-5,339G-5,339G-5,339G-5,339G-5,339G-5,339G-5,339G-5,339G-5,339G-5,378G-5,378G-5,378G | 5,94 | 5,07 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 29,76 G | 29,664G-9,735G-9,723G-9,69G-9,69G-9,69G-9,656G-9,66G-9,67G-9,639G-9,677G-9,669G-9,601G-9,597G-9,599G | 33,8 | 28,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 19,87 G | 19,84G-9,83G-9,82G-9,81G-9,81G-9,81G-9,81G-9,81G-9,82G-9,9G-9,97G-9,99G-9,99G-9,95G-9,96G-9,97G | 22,83 | 18,77 |
| 7 | Euro 0,42 | Euro 0,38 | 13.09.23 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 15,08 G | 15,06G-5,06G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,11G-5,16G-5,18G-5,17G-5,15G-5,16G-5,16G | 17,74 | 14,56 |
| 7 | | | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 11,76 G | 11,745G-1,738G-1,731G-1,725G-1,726G-1,727G-1,722G-1,729G-1,662G-1,702G-1,716G-1,713G-1,813G-1,819G-1,824G | 13,62 | 11,16 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 46,75 G | 46,445G-6,828G-6,685G-6,687G-6,676G-6,685G-6,634G-6,612G-6,581G-6,528G-6,433G-6,433G-6,462G-6,425G-6,446G | 50,93 | 42,04 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 30,51 G | 30,46G-0,44G-0,41G-0,42G-0,43G-0,43G-0,38G-0,41G-0,41G-0,4G-0,4G-0,41G-0,49G-0,51G-0,5G | 31,04 | 28,14 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 25,37 G | 25,33G-5,32G-5,29G-5,31G-5,31G-5,31G-5,27G-5,29G-5,29G-5,28G-5,27G-5,29G-5,32G-5,33G-5,33G | 25,81 | 23,02 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 31,47 G | 31,43G-1,4G-1,38G-1,39G-1,39G-1,39G-1,34G-1,37G-1,38G-1,36G-1,36G-1,37G-1,21G-1,24G-1,23G | 33,62 | 28,5 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 38,81 G | 38,75G-8,72G-8,68G-8,7G-8,7G-8,7G-8,64G-8,68G-8,68G-8,66G-8,65G-8,67G-8,83G-8,85G-8,85G | 40,09 | 36,06 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 18,83 G | 18,81G-8,8G-8,79G-8,8G-8,79G-8,8G-8,77G-8,79G-8,78G-8,78G-8,77G-8,78G-8,76G-8,76G-8,76G | 19,31 | 16,81 |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 34,98 G | 34,844G-5,101G-5,131G-5,15G-5,14G-5,158G-5,124G-5,075G-5,097G-4,886G-4,918G-4,921G-5,215G-5,207G-5,192G | 51,07 | 33,55 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 25,57 G | 25,536G-5,608G-5,595G-5,574G-5,585G-5,572G-5,535G-5,548G-5,523G-5,499G-5,547G-5,541G-5,537G-5,475G-5,47G | 27,94 | 24,14 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 23,46 G | 23,42G-3,39G-3,37G-3,39G-3,39G-3,39G-3,34G-3,37G-3,37G-3,36G-3,35G-3,37G-3,33G-3,35G-3,35G | 24,26 | 20,87 |
| 7 | | | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 11,57 G | 11,573G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G-1,573G-1,653G-1,653G-1,653G | 12,2 | 11,04 |
| 7 | | | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 50,88 G | 50,584G-0,752G-0,772G-0,767G-0,756G-0,756G-0,691G-0,69G-0,632G-0,573G-0,663G-0,73G-0,63G-0,608G-0,657G | 51,02 | 43,7 |
| 7 | | | | | A0DQQK | LU0210534813 | JPMorgan-Gl Sustainable Equi. | 1 | 26,14 G | 26,17G-6,17G-6,14G-6,15G-6,15G-6,15G-6,12G-6,13G-6,12G-6,13G-6,15G-6,18G-6,11G-6,12G-6,12G | 26,49 | 22,95 |
| 7 | | | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 36,08 G | 35,924G-6,213G-6,225G-6,224G-6,245G-6,253G-6,261G-6,21G-6,234G-6,232G-6,247G-6,25G-6,52G-6,469G-6,469G | 44,81 | 34,4 |
| 7 | | | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 34,66 G | 34,619G-4,7G-4,719G-4,682G-4,696G-4,694G-4,696G-4,687G-4,739G-4,72G-4,783G-4,797G-4,839G-4,82G-4,82G | 36,05 | 31,28 |
| 7 | | | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 27,87 G | 27,793G-7,852G-7,805G-7,795G-7,811G-7,779G-7,554G-7,696G-7,514G-7,506G-7,585G-7,602G-7,572G-7,61G-7,605G | 28,22 | 22,24 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 20,44 G | 20,363G-0,422G-0,412G-0,399G-0,405G-0,4G-0,366G-0,378G-0,351G-0,346G-0,378G-0,377G-0,366G-0,368G-0,369G | 22,28 | 19,27 |
| 1 | Euro 3,15 | Euro 3,09 | 08.03.23 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 60,76 G | 60,784G-0,784G-0,784G-0,784G-0,784G-0,784G-0,784G-0,784G-0,784G-0,784G-0,784G-0,784G-1,062G-1,062G-1,062G | 64,61 | 58,76 |
| 1 | Euro 0,01 | Euro 0,01 | 08.03.23 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 132,13 G | 131,8G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,21G-2,21G-2,21G | 146,02 | 129,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 16,61 G | 16,528G-6,616G-6,65G-6,646G-6,646G-6,646G-6,646G-6,632G-6,619G-6,616G-6,602G-6,566G-6,585G-6,561G-6,527G-6,53G | 17,63 | 15,44 |
| 7 | | | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 12,18 G | 12,171G-2,184G-2,175G-2,164G-2,175G-2,174G-2,155G-2,166G-2,227G-2,226G-2,235G-2,236G-2,173G-2,165G-2,165G | 14,04 | 11,36 |
| 1 | | | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 156,27 G | 156,01G-5,96G-5,76G-5,79G-5,81G-5,81G-5,56G-5,73G-5,73G-5,65G-5,65G-5,7G-5,92G-5,92G-5,95G | 160,72 | 140,08 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 10,8 G | 10,776G-0,807G-0,824G-0,83G-0,83G-0,84G-0,832G-0,829G-0,828G-0,809G-0,789G-0,802G-0,765G-0,736G-0,748G | 11,77 | 9,92 |
| 7 | | | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 13,23 G | 13,29G-3,303G-3,321G-3,316G-3,316G-3,321G-3,309G-3,307G-3,324G-3,322G-3,33G-3,33G-3,368G-3,358G-3,358G | 14,1 | 11,97 |
| 7 | | | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 13,24 G | 13,256G-3,333G-3,333G-3,334G-3,334G-3,334G-3,334G-3,334G-3,333G-3,333G-3,333G-3,323G-3,323G-3,314G-3,314G-3,314G | 14,08 | 11,94 |
| 7 | | | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,52 G | 6,501G-6,514G-6,522G-6,519G-6,519G-6,52G-6,455G-6,484G-6,458G-6,447G-6,457G-6,467G-6,474G-6,472G-6,482G | 6,68 | 4,78 |
| 7 | US$ 0,25 | US$ 0,33 | 13.09.23 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,99 G | 4,978G-4,987G-4,987G-4,987G-4,987G-4,988G-4,929G-4,952G-4,932G-4,926G-4,945G-4,945G-4,935G-4,944G-4,969G | 5,43 | 3,89 |
| 7 | | | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 6,94 G | 6,885G-6,938G-6,917G-6,91G-6,918G-6,905G-6,929G-6,908G-6,906G-6,902G-6,881G-6,88G-6,905G-6,896G-6,916G | 8,14 | 6,79 |
| 7 | | | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 14,8 G | 14,75G-4,77G-4,729G-4,721G-4,727G-4,726G-4,715G-4,711G-4,747G-4,742G-4,73G-4,721G-4,779G-4,769G-4,758G | 17,45 | 14,57 |
| 7 | | | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 6,2 G | 6,162G-6,208G-6,191G-6,183G-6,188G-6,178G-6,175G-6,176G-6,164G-6,167G-6,142G-6,139G-6,171G-6,166G-6,157G | 7,32 | 6,09 |
| 7 | | | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 13,53 G | 13,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,563G-3,563G-3,563G | 13,87 | 13,08 |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 36,4 G | 36,168G-6,28G-6,304G-6,293G-6,312G-6,303G-6,244G-6,222G-6,235G-6,189G-6,266G-6,324G-6,375G-6,33G-6,33G | 36,53 | 29,78 |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 133,56 G | 133,58G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-3,58G-3,58G | 134,14 | 130,12 |
| 7 | | | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 22,58 G | 22,435G-2,583G-2,548G-2,553G-2,555G-2,559G-2,529G-2,543G-2,566G-2,542G-2,542G-2,542G-2,597G-2,586G-2,586G | 22,74 | 20,39 |
| 1 | | | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 117,09 G | 116,35G-6,53G-6,49G-6,49G-6,48G-6,54G-6,34G-6,4G-6,46G-6,24G-6,24G-6,32G-6,31G-6,21G-6,29G | 123,11 | 105,05 |
| 7 | | | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 11,79 G | 11,791G-1,791G-1,791G-1,791G-1,791G-1,791G-1,791G-1,791G-1,791G-1,791G-1,791G-1,791G-1,791G-1,831G-1,831G-1,831G | 12,2 | 11,35 |
| 7 | | | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 406,22 G | 402,89G-4,94G-5,21G-5,08G-5,04G-5,46G-4,44G-4,47G-7,32G-7,13G-8,57G-8,87G-7,21G-6,85G-6,55G | 446,35 | 389,89 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 375,72 G | 374,91G-6,81G-7,06G-6,95G-6,91G-7,3G-6,35G-6,38G-8,89G-8,85G-80,19G-0,47G-78,94G-6,32G-6,04G | 415,42 | 364,27 |
| 7 | | | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 12,78 G | 12,734G-2,763G-2,764G-2,755G-2,757G-2,758G-2,735G-2,736G-2,725G-2,715G-2,734G-2,735G-2,736G-2,734G-2,736G | 13,95 | 12,04 |
| 7 | | | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 20,31 G | 20,224G-0,264G-0,275G-0,256G-0,261G-0,268G-0,243G-0,244G-0,243G-0,236G-0,265G-0,269G-0,191G-0,184G-0,184G | 22,95 | 19,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 16,93 G | 16,865G-6,899G-6,905G-6,883G-6,895G-6,893G-6,873G-6,877G-6,873G-6,869G-6,896G-6,896G-6,833G-6,827G-6,827G | 19,24 | 16,67 |
| 7 | Euro 2,92 | Euro 2,64 | 13.09.23 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 52,07 G | 52,067G-2,067G-2,067G-2,067G-2,067G-2,067G-2,067G-2,067G-2,067G-2,067G-2,067G-2,067G-2,237G-2,237G-2,237G | 57,55 | 50,44 |
| 7 | | | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 166,02 G | 165,71G-6,22G-6,28G-6,37G-6,32G-6,37G-6,16G-6,26G-6,27G-6,36G-6,55G-6,7G-7,88G-7,76G-7,76G | 208,46 | 158,74 |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 36,97 G | 36,88G-6,85G-6,84G-6,85G-6,85G-6,85G-6,81G-6,81G-6,79G-6,82G-6,86G-6,89G-6,7G-6,69G-6,69G | 37,56 | 29,76 |
| 1 | | | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 188,99 G | 188,97G-8,96G-8,96G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,8G-8,56G-8,66G-8,71G-8,77G-8,88G-8,81G | 193,39 | 178,91 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 36,47 G | 36,402G-6,336G-6,336G-6,324G-6,336G-6,346G-6,284G-6,31G-6,317G-6,287G-6,287G-6,285G-6,357G-6,281G-6,288G | 39,73 | 33,28 |
| 7 | US$ 0,01 | US$ 0,04 | 13.09.23 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 34,35 G | 34,318G-4,34G-4,334G-4,301G-4,301G-4,302G-4,374G-4,259G-4,223G-4,205G-4,258G-4,25G-4,243G-4,24G-4,248G | 37,67 | 32,54 |
| 7 | Euro 0,53 | Euro 0,55 | 13.09.23 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 16,16 G | 16,14G-6,13G-6,11G-6,12G-6,11G-6,12G-6,09G-6,11G-6,11G-6,1G-6,1G-6,11G-6,08G-6,08G-6,08G | 16,95 | 14,87 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 38,14 G | 37,935G-8,112G-8,161G-8,153G-8,152G-8,117G-8,1G-7,918G-7,861G-7,73G-7,781G-7,987G-8,066G-8,056G-8,065G | 38,45 | 25,72 |
| 7 | | | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 21 G | 20,861G-0,94G-0,945G-0,927G-0,923G-0,936G-0,908G-0,917G-0,903G-0,887G-0,895G-0,906G-0,932G-0,914G-0,928G | 23,52 | 19,9 |
| 7 | | | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US$ 0,44 | US$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | | | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 16,44 G | 16,406G-6,501G-6,53G-6,536G-6,543G-6,544G-6,526G-6,516G-6,512G-6,506G-6,495G-6,506G-6,521G-6,493G-6,505G | 16,85 | 15,23 |
| 7 | | | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 14,23 G | 14,172G-4,205G-4,204G-4,195G-4,198G-4,206G-4,174G-4,178G-4,174G-4,167G-4,186G-4,196G-4,205G-4,205G-4,205G | 14,58 | 13,2 |
| 1 | Euro 4,42 | Euro 4,81 | 08.02.23 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 93,09 G | 93,093G-3,093G-3,093G-3,066G-3,066G-3,066G-3,066G-3,066G-3,066G-2,988G-2,925G-2,954G-2,988G-3,038G-3,085G-3,059G | 101,89 | 89,47 |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | | (ausg) | 272,61 | 240,21 |
| 7 | | | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 85,46 G | 84,882G-5,487G-5,467G-5,366G-5,412G-5,346G-4,706G-4,847G-4,363G-4,383G-4,545G-4,595G-4,301G-4,356G-4,462G | 86,39 | 68,81 |
| 1 | Euro 2,83 | Euro 3,22 | 08.03.23 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 89,34 G | 89,347G-9,347G-9,347G-9,319G-9,319G-9,319G-9,319G-9,319G-9,276G-9,183G-9,208G-9,21G-9,246G-9,285G-9,254G | 96,12 | 85,33 |
| 1 | Euro 4,57 | Euro 4,99 | 08.02.23 | | A1JQFE | LU0714179727 | JPMorgan Inv.-Gbl Dividend | 1 | 163,73 G | 163G-3,32G-3,38G-3,36G-3,38G-3,39G-3,16G-3,15G-3,22G-3,12G-3,37G-3,52G-3,51G-3,47G-3,43G | 172,48 | 157,87 |
| 1 | US$ 0,75 | US$ 0,37 | 12.01.23 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 38,72 G | 38,625G-8,68G-8,69G-8,725G-8,73G-8,72G-8,66G-8,625G-8,625G-8,67G-8,69G-8,745G-8,7G-8,69G | 39,43 | 32,56 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 87,02 G | 87,02G-7,248G-7,4G-7,38G-7,4G-7,394G-7,33G-7,276G-7,466G-7,578G-7,518G-7,518G-7,518G-7,518G | 89,19 | 84,75 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 93,46 G | 93,46G-3,588G-3,638G-3,626G-3,66G-3,632G-3,566G-3,568G-3,666G-3,788G-3,648G-3,648G-3,648G-3,648G | 94,81 | 89,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 30,58 G | 30,495G-0,525G-0,58G-0,58G-0,58G-0,58G-0,475G-0,47G-0,515G-0,535G-0,545G-0,565G-0,55G-0,535G | 31,25 | 26,8 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 87,99 G | 88,028G-8,092G-8,126G-8,102G-8,146G-8,116G-8,082G-8,01G-8,166G-8,32G-8,236G-8,23G-8,27G-8,296G | 95,09 | 87,48 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 87,96 G | 88,06G-8,096G-8,012G-7,98G-8,03G-8,004G-8,024G-8,1G-8,142G-8,182G-7,992G-7,912G-7,952G-8,08G | 90,15 | 84,61 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 38,45 G | 38,34G-8,37G-8,4G-8,4G-8,405G-8,365G-8,32G-8,315G-8,315G-8,355G-8,415G-8,47G-8,435G-8,425G | 39,07 | 32,57 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 97,8 G | 97,802G-7,784G-7,86G-7,858G-7,882G-7,89G-7,79G-7,772G-7,846G-8,044G-7,97G-7,97G-7,97G-7,97G | 101,65 | 92,64 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 30,35 G | 30,235G-0,285G-0,285G-0,27G-0,275G-0,285G-0,26G-0,26G-0,28G-0,315G-0,33G-0,355G-0,32G-0,31G | 31,29 | 28,36 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 37,31 G | 37,2G-7,235G-7,19G-7,205G-7,17G-7,185G-7,14G-7,17G-7,23G-7,235G-7,2G-7,195G-7,2G-7,21G | 38,27 | 33,3 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 25,4 G | 25,29G-5,395G-5,39G-5,38G-5,37G-5,38G-5,355G-5,345G-5,325G-5,355G-5,31G-5,32G-5,315G-5,315G | 27,22 | 24,04 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 36,94 G | 36,825G-6,875G-6,89G-6,88G-6,88G-6,885G-6,83G-6,82G-6,845G-6,86G-6,885G-6,935G-6,89G-6,89G | 37,56 | 31,82 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 40,98 G | 40,875G-0,94G-0,955G-0,975G-0,975G-0,975G-0,9G-0,865G-0,875G-0,92G-0,94G-0,995G-0,955G-0,95G | 41,63 | 34,42 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 98,08 G | 98,08G-8,624G-8,604G-8,57G-8,628G-8,584G-8,572G-8,438G-8,68G-8,76G-8,652G-8,652G-8,652G-8,652G | 101,91 | 96,18 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 96,58 G | 96,576G-6,81G-6,8G-6,79G-6,79G-6,778G-6,782G-6,856G-6,918G-6,958G-6,8G-6,8G-6,8G-6,8G | 97,18 | 92,65 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 98,21 G | 98,21G-8,372G-8,338G-8,344G-8,358G-8,334G-8,338G-8,376G-8,4G-8,458G-8,36G-8,36G-8,38G-8,36G | 98,58 | 94,42 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 100,75 G | 100,65G-0,7G-0,79G-0,785G-0,83G-0,83G-0,725G-0,72G-0,79G-1,01G-0,985G-1,125G-1,1G-1,07G | 104,6 | 96,04 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 81,56 G | 81,556G-2,43G-2,384G-2,358G-2,386G-2,346G-2,388G-2,38G-2,52G-2,374G-2,2G-2,18G-2,16G-2,19G | 85,19 | 77,47 |
| 1 | | US$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 96,16 G | 96,156G-6,112G-6,204G-6,21G-6,226G-6,232G-6,182G-6,194G-6,254G-6,468G-6,44G-6,55G-6,51G-6,51G | 99,59 | 92,35 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 101,37 G | 101,37G-1,405G-1,41G-1,42G-1,405G-1,405G-1,415G-1,41G-1,405G-1,405G-1,37G-1,37G-1,37G-1,37G | 101,42 | 98,06 |
| 1 | US$ 1,43 | US$ 3,59 | 09.02.23 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 92 G | 91,92G-2,026G-2,096G-2,094G-2,12G-2,134G-2,038G-2,022G-2,1G-2,286G-2,27G-2,4G-2,35G-2,35G | 96,36 | 89,02 |
| 1 | US$ 4,45 | US$ 3,61 | 09.02.23 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 71,55 G | 71,55G-1,906G-2,02G-2,02G-2,048G-1,992G-1,942G-1,898G-2,108G-2,142G-2,04G-2,13G-2,07G-2,11G | 76,69 | 70,04 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 96,07 G | 96,06G-6,192G-6,19G-6,19G-6,19G-6,188G-6,19G-6,204G-6,232G-6,224G-6,17G-6,16G-6,16G-6,16G | 96,34 | 93,49 |
| 1 | | | | | A3DXM8 | IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF | 1 | 93,57 G | 93,664G-3,666G-3,76G-3,742G-3,768G-3,76G-3,742G-3,754G-3,846G-4,01G-3,81G-3,724G-3,766G-3,788G | 96,24 | 91,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A3DXM9 | IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF | 1 | 100,25 G | 100,245G-0,395G-0,495G-0,485G-0,52G-0,48G-0,53G-0,555G-0,625G-0,68G-0,67G-0,65G-0,64G-0,63G | 102,11 | 97,7 |
| 1 | | | | | A3DUAK | IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF | 1 | 21,43 G | 21,415G-1,26G-1,275G-1,26G-1,25G-1,24G-1,24G-1,21G-1,23G-1,23G-1,12G-1,12G-1,12G-1,12G | 27,03 | 20,26 |
| 1 | | | | | A3EMZ3 | IE0006MM8VN6 | JPM ETF IE ICAV-Act.Glbl Aggr | 1 | 9,44 G | 9,444G-9,4768G-9,4734G-9,4732G-9,4742G-9,4742G-9,4696G-9,471G-9,473G-9,4874G-9,485G-9,488G-9,487G-9,487G | 9,52 | 9,26 |
| 1 | | | | | A3EMZ4 | IE000PQQLZM7 | JPM ETF IE ICAV-Act.Glbl Aggr | 1 | 9,69 G | 9,691G-9,7182G-9,719G-9,7156G-9,7166G-9,7144G-9,7186G-9,7176G-9,7208G-9,7216G-9,716G-9,717G-9,717G-9,719G | 9,72 | 9,38 |
| 1 | | | | | A3EMZ6 | IE000LHP8TA1 | JPM ETF IE ICAV-Act.Glbl Aggr | 1 | 9,44 G | 9,443G-9,4694G-9,472G-9,4722G-9,474G-9,4724G-9,4758G-9,4686G-9,4746G-9,485G-9,482G-9,487G-9,483G-9,484G | 9,52 | 9,3 |
| 1 | | | | | A3ES7X | IE000I5MBLC4 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 22,96 G | 22,875G-2,96G-2,985G-2,99G-2,965G-2,975G-2,94G-2,935G-2,955G-2,935G-2,915G-2,915G-2,915G-2,915G | 23,08 | 21,06 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 86,56 G | 86,56G-7,18G-7,094G-7,082G-7,096G-7,056G-7,118G-7,044G-7,182G-7,082G-6,92G-6,93G-6,93G-6,93G | 91,41 | 82,41 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 35,22 G | 35,155G-5,215G-5,195G-5,2G-5,18G-5,185G-5,16G-5,16G-5,155G-5,13G-5,12G-5,125G-5,115G-5,105G | 35,47 | 29,83 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 37,19 G | 37,115G-7,105G-7,09G-7,12G-7,115G-7,105G-7,08G-7,06G-7G-6,985G-7,05G-7,055G-7,025G-7,015G | 37,44 | 30,93 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 29,55 G | 29,49G-9,51G-9,49G-9,495G-9,485G-9,5G-9,47G-9,455G-9,455G-9,425G-9,44G-9,43G-9,42G-9,435G | 30,01 | 25,23 |
| 1 | US$ 0,42 | US$ 0,35 | 13.04.23 | | A3CYEG | IE000HFXP0D2 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 35,77 G | 35,66G-5,685G-5,69G-5,685G-5,69G-5,69G-5,635G-5,63G-5,65G-5,66G-5,695G-5,74G-5,7G-5,7G | 36,41 | 31,18 |
| 1 | Euro 1,14 | Euro 0,3 | 13.04.23 | | A3CYEH | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 36,26 G | 36,155G-6,18G-6,135G-6,15G-6,125G-6,17G-6,12G-6,145G-6,2G-6,19G-6,19G-6,185G-6,19G-6,195G | 37,28 | 32,82 |
| 1 | | | | | A3CYEJ | IE000RE0WX27 | JPM ETFs(I)RMB USI ETF | 1 | 83,24 G | 83,24G-3,98G-4,19G-4,172G-4,182G-4,156G-4,112G-4,152G-4,166G-4,3G-3,69G-3,69G-3,69G-3,69G | 89,43 | 79,07 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 83,7 G | 83,954G-5,876G-6,01G-5,97G-6,018G-6,016G-5,918G-5,946G-5,986G-6,106G-4,178G-4,294G-4,258G-4,236G | 90,42 | 80,64 |
| 1 | US$ 0,39 | US$ 0,26 | 13.07.23 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 16,09 G | 16,102G-6,112G-6,132G-6,104G-6,082G-6,082G-6,098G-6,084G-6,112G-6,13G-6,084G-6,086G-6,078G-6,078G | 20,64 | 15,49 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF | 1 | 19,12 G | 19,066G-9,136G-9,144G-9,142G-9,142G-9,142G-9,142G-9,112G-9,082G-9,074G-9,068G-9,06G-9,052G-9,05G | 21,5 | 18,05 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 16,63 G | 16,64G-6,63G-6,648G-6,62G-6,598G-6,598G-6,616G-6,624G-6,648G-6,666G-6,614G-6,616G-6,608G-6,608G | 21,06 | 15,99 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 23,3 G | 23,34G-3,36G-3,36G-3,355G-3,35G-3,37G-3,33G-3,35G-3,37G-3,35G-3,28G-3,255G-3,225G-3,22G | 24,38 | 20,35 |
| 1 | US$ 1,72 | US$ 1,95 | 09.02.23 | | A3CPES | IE00BMDV7461 | JPM ETFs(I)RMB USI ETF | 1 | 80,07 G | 80,07G-0,64G-0,832G-0,822G-0,838G-0,798G-0,782G-0,812G-0,818G-0,946G-0,51G-0,51G-0,51G-0,51G | 87,94 | 76,57 |
| 1 | | | | | A3DCK4 | IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 95,83 G | 95,832G-6,204G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,278G-6,28G-6,28G-5,94G-5,94G-5,94G-5,94G | 96,71 | 90,58 |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF | 1 | 28,75 G | 28,725G-8,765G-8,715G-8,73G-8,73G-8,725G-8,68G-8,695G-8,715G-8,665G-8,61G-8,61G-8,61G-8,615G | 29,78 | 24,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Euro 0,52 | Euro 0,83 | 13.04.23 | | A3DEJU | IE000783LRG9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF | 1 | 27,31 G | 27,29G-7,31G-7,255G-7,275G-7,275G-7,275G-7,24G-7,24G-7,245G-7,21G-7,18G-7,175G-7,175G-7,18G | 28,28 | 24,37 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 29,47 G | 29,31G-9,37G-9,345G-9,38G-9,375G-9,375G-9,375G-9,37G-9,395G-9,36G-9,305G-9,3G-9,29G-9,29G | 29,81 | 21,69 |
| 1 | Euro 2,36 | Euro 2,91 | 13.07.23 | | A3DG6X | IE000YK1TO74 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 89,03 G | 89,034G-9,31G-9,438G-9,456G-9,456G-9,436G-9,44G-9,45G-9,484G-9,466G-9,056G-9,056G-9,056G-9,056G | 92,69 | 85,43 |
| 1 | US$ 0,45 | US$ 0,41 | 13.04.23 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 22,45 G | 22,465G-2,445G-2,445G-2,445G-2,44G-2,455G-2,42G-2,435G-2,455G-2,44G-2,42G-2,395G-2,37G-2,375G | 23,61 | 19,92 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 22,31 G | 22,265G-2,345G-2,32G-2,315G-2,305G-2,3G-2,24G-2,225G-2,25G-2,24G-2,185G-2,21G-2,18G-2,155G | 24,27 | 20,21 |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF | 1 | 24,72 G | 24,625G-4,705G-4,68G-4,68G-4,7G-4,7G-4,67G-4,64G-4,67G-4,645G-4,64G-4,645G-4,645G-4,64G | 27,46 | 22,61 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Euro 0,32 | Euro 0,1 | 29.09.23 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | | (ausg) | 8,56 | 8,06 |
| 10 | US$ 0 | US$ 0,02 | 29.09.23 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 255 G | 254,02G-5,69G-5,84G-5,67G-5,74G-5,83G-5,38G-5,51G-4,55G-4,62G-4,93G-5,06G-5,41G-5,05G-5,05G | 259,36 | 185,76 |
| 10 | | | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 20,26 G | 20,26G-0,26G-0,26G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,08G-0,06G-0,06G-0,08G-0,07G-0,07G-0,07G | 21,89 | 18,62 |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 44,22 G | 43,999G-4,151G-4,106G-4,17G-4,183G-4,197G-4,117G-4,114G-4,063G-4,026G-4,063G-4,063G-4,063G-4,079G-4,084G | 46,27 | 39,67 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | | | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 168,57 G | 168,29G-8,7G-8,68G-8,64G-8,58G-8,58G-8,58G-8,9G-8,89G-8,86G-8,77G-8,7G-8,66G-8,54G-8,57G-8,57G | 170,59 | 161,93 |
| 1 | | | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 152,27 G | 152,18G-2,14G-2,11G-2,06G-2,1G-2,07G-2,44G-2,46G-2,58G-2,57G-2,53G-2,6G-2,63G-2,62G-2,63G | 156,19 | 144,73 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Euro 2,7 | Euro 2,28 | 02.05.23 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 95,55 G | 95,3G-5,35G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G-5,36G-5,36G-5,36G-5,36G | 101 | 88,27 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 9 | | | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 2.004,94 G | 2010,52G-9,35G-10,72G-0,01G-0,01G-0G-7,67G-7,64G-3,84G-1998,07G-8,38G-9,5G-2000,51G-1999,5G-8,47G | 2.137,83 | 1.812,2 |
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | | | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.039,93 G | 2038,03G-7,7G-40,49G-0,27G-0,15G-0,71G-38,48G-8,48G-9,6G-44,27G-8,41G-8,18G-52,1G-0,98G-49,86G | 2.146,45 | 1.992,03 |
| 10 | US$ 24,43 | US$ 27,59 | 02.10.23 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 379,52 G | 380,121G-0,121G-0,371G-0,371G-0,311G-0,521G-0,101G-0,101G-0,101G-0,521G-0,931G-1,351G-1,771G-1,561G-1,561G | 428,39 | 372,75 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Euro 0,43 | Euro 0,55 | 15.11.21 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 140,36 G | 140,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-39,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 140,36 | 133,86 |
| 11 | Euro 2 | Euro 1 | 16.01.23 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 83,31 G | 83,305G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G | 83,89 | 80,61 |
| 10 | Euro 0,5 | Euro 0,3 | 15.12.22 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 77,15 G | 77,198G-7,198G-7,158G-7,158G-7,134G-7,158G-7,137G-7,184G-7,215G-7,248G-7,227G-7,183G-7,149G-7,146G-7,17G | 78,23 | 74,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Euro 0,51 | Euro 0 | 02.11.23 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 146,45 G | 146,45G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,13G-6,13G | 147,04 | 141,93 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 135,78 G | 135,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G | 136,07 | 131,37 |
| 7 | Euro 2,14 | Euro 1,94 | 15.09.23 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 267,61 G | 265,3G-6,95G-6,98G-6,88G-6,88G-6,82G-6,48G-6,39G-5,95G-5,58G-5,9G-6,18G-6,31G-6,45G-6,36G | 271,02 | 245,64 |
| 7 | Euro 4 | Euro 5 | 15.09.23 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 192,52 G | 191,03G-1,92G-1,91G-1,88G-1,88G-1,79G-1,49G-1,49G-1,39G-1,14G-1,47G-1,61G-1,68G-1,86G-1,79G | 198,75 | 179,03 |
| 11 | Euro 0,1 | Euro 0,1 | 16.01.23 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 93,37 G | 93,38G-3,38G-3,38G-3,38G-3,37G-3,37G-3,37G-3,37G-3,32G-3,33G-3,33G-3,34G-3,33G-3,33G-3,32G | 93,43 | 90,54 |
| 11 | Euro 1,3 | Euro 0,34 | 15.12.22 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | | (ausg) | 144,94 | 134,51 |
| 9 | Euro10,57 | Euro 2 | 15.11.23 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 441,53 G | 437,84G-40,21G-0,37G-0,09G-0,17G-0,31G-39,65G-9,41G-7,64G-6,91G-7,63G-8,46G-8,75G-8,56G-8,5G | 470,01 | 412,86 |
| 9 | Euro 1 | Euro 1 | 02.11.23 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 98,78 G | 98,84G-8,84G-8,793G-8,777G-8,764G-8,752G-8,8G-8,824G-8,85G-8,876G-8,878G-8,826G-8,786G-8,782G-8,782G | 99,78 | 96,47 |
| | | | | | | | La Francaise Asset Management S.A.S. | | | | | |
| 1 | | | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | 15,32 G | 15,227G-5,281G-5,308G-5,342G-5,342G-5,355G-5,326G-5,318G-5,271G-5,229G-5,286G-5,262G-5,257G-5,251G-5,237G | 17,74 | 13,84 |
| 1 | | | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 106,67 G | 104,99G-5,28G-5,34G-6,48G-6,51G-6,51G-6,31G-6,25G-6,23G-6,07G-6,32G-6,5G-6,74G-6,62G-6,59G | 107,12 | 79,98 |
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 21,04 G | 20,96G-0,96G-0,96G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,92G-0,89G-0,9G-0,92G-0,9G-0,9G-0,9G | 22,27 | 18,93 |
| 1 | Euro 0,27 | Euro 0,16 | 28.02.23 | | 976334 | DE0009763342 | La Fran.Sytem.Gl List.Infras. | 1 | 21,59 G | 21,595G-1,573G-1,561G-1,563G-1,563G-1,573G-1,551G-1,554G-1,542G-1,553G-1,573G-1,601G-1,628G-1,62G-1,611G | 23,61 | 20,2 |
| 1 | Euro 0,47 | Euro 0,84 | 28.02.23 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 89,8 G | 89,669G-9,817G-9,747G-9,733G-9,761G-9,764G-9,674G-9,711G-9,74G-9,677G-9,647G-9,679G-9,681G-9,661G-9,689G | 93,43 | 84,55 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 115,06 G | 115,16G-5,15G-5,07G-4,97G-5,01G-5,03G-5,01G-5,01G-5,14G-5,12G-5,03G-5,02G-5,03G-5,03G-5,03G | 118,91 | 112,06 |
| 1 | Euro 0,16 | Euro 0,15 | 28.02.23 | | 976327 | DE0009763276 | LF Sys.Gl Listed Real Estate | 1 | 25,55 G | 25,56G-5,55G-5,54G-5,55G-5,55G-5,55G-5,52G-5,54G-5,53G-5,53G-5,53G-5,54G-5,53G-5,54G-5,53G | 28,43 | 23,9 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 15,22 G | 15,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,16G-5,15G-5,14G-5,16G-5,15G-5,15G-5,15G | 15,81 | 14,2 |
| | | | | | | | Lampe Asset Management GmbH | | | | | |
| 7 | | Euro 0,06 | 12.09.23 | | 921694 | LU0100177772 | HAL European Small Cap Equit. | 1 | 91,25 G | 91,15G-1,08G-0,99G-1,08G-1,05G-1,05G-0,95G-1,25G-1,23G-1,2G-1,18G-1,25G-1,2G-1,25G-1,23G | 97,32 | 82,63 |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 141,51 G | 141,26G-1,31G-1,04G-1,12G-1,12G-1,05G-1,27G-1,4G-1,29G-1,41G-1,46G-1,5G-1,5G-1,52G | 150,61 | 129,08 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | Euro 0,04 | Euro 0,03 | 02.10.23 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,56 G | 3,552G-3,553G-3,55G-3,553G-3,552G-3,552G-3,548G-3,55G-3,549G-3,548G-3,547G-3,55G-3,549G-3,549G-3,549G | 3,71 | 3,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,31 | Euro 0,42 | 20.03.23 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 40,94 G | 40,897G-0,999G-1,03G-1,028G-1,019G-1,026G-1,012G-1,012G-1,019G-1,048G-1,189G-1,189G-1,232G-1,13G-1,108G | 44,52 | 40,58 |
| 2 | Euro 1,5 | Euro 1,84 | 16.03.23 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 177,67 G | 177,48G-7,93G-7,8G-7,69G-7,66G-7,81G-7,38G-7,64G-7,5G-7,37G-7,57G-7,57G-7,51G-7,51G-7,56G | 188,99 | 162,27 |
| 10 | Euro 0,52 | Euro 0,78 | 16.11.23 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 37,01 G | 36,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,98G-6,92G-6,92G-6,92G-6,9G-6,9G | 38,15 | 36,9 |
| 10 | Euro 0,6 | Euro 1,4 | 16.11.23 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 60,75 G | 60,75G-0,83G-0,82G-0,79G-0,79G-0,79G-0,79G-0,84G-0,85G-0,87G-0,72G-0,72G-0,73G-0,72G-0,72G | 61,91 | 59,47 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 106,57 G | 105,68G-6,28G-6,34G-6,25G-6,29G-6,31G-6,12G-6,13G-6,19G-6,13G-6,48G-6,59G-6,71G-6,69G-6,67G | 109,86 | 96,28 |
| 2 | Euro 0,02 | Euro 0,09 | 16.03.22 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 36,3 G | 36,29G-6,31G-6,29G-6,29G-6,29G-6,29G-6,28G-6,29G-6,36G-6,36G-6,33G-6,33G-6,31G-6,31G-6,3G | 37,39 | 32,95 |
| 2 | Euro 0,5 | Euro 0,6 | 16.03.23 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 97,28 G | 97,23G-7,19G-7,14G-7,15G-7,16G-7,16G-7,07G-7,1G-7,13G-7,1G-7,08G-7,1G-7,09G-7,11G-7,11G | 99,25 | 93,68 |
| 2 | Euro 0,51 | Euro 0,51 | 16.03.23 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 43,94 G | 43,684G-3,948G-3,877G-3,905G-3,879G-3,902G-3,842G-3,865G-3,92G-3,897G-3,975G-3,986G-3,961G-3,962G-3,967G | 44,51 | 39,85 |
| 2 | Euro 1,3 | Euro 1,3 | 16.03.23 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 36,42 G | 36,37G-6,35G-6,31G-6,34G-6,33G-6,34G-6,29G-6,31G-6,31G-6,3G-6,35G-6,37G-6,35G-6,37G-6,37G | 38,09 | 33,53 |
| 2 | Euro 0,18 | Euro 0,29 | 20.03.23 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 47,06 G | 47,059G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,264G-7,264G-7,264G-7,03G-7,03G | 47,57 | 45,8 |
| 2 | Euro 0,16 | Euro 0,83 | 20.03.23 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 54,73 G | 54,77G-4,79G-4,69G-4,71G-4,7G-4,69G-4,7G-4,71G-4,71G-4,7G-4,58G-4,57G-4,51G-4,53G-4,54G | 57,7 | 52,29 |
| 2 | Euro 0,08 | Euro 0,79 | 20.03.23 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 81,49 G | 81,49G-1,48G-1,48G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,37G-1,33G-0,95G-0,97G-1G-0,96G-0,96G | 83,28 | 74,98 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 61,1 G | 61,1G-1,1G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,06G-1,05G-0,95G-0,94G-0,96G-0,95G-0,95G | 61,85 | 59,53 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 62,85 G | 62,85G-2,85G-2,85G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,8G-2,75G-2,6G-2,62G-2,6G-2,6G-2,6G | 63,34 | 60,19 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 68,97 G | 68,91G-8,94G-8,86G-8,88G-8,86G-8,86G-8,82G-8,82G-8,88G-8,85G-8,71G-8,72G-8,72G-8,73G-8,73G | 70,3 | 64,36 |
| 2 | Euro 0,43 | Euro 0,76 | 20.03.23 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 47,16 G | 46,999G-7,162G-7,103G-7,114G-7,092G-7,095G-7,017G-7,023G-7,023G-6,985G-7,187G-7,187G-7,202G-7,229G-7,229G | 50,2 | 43,94 |
| 2 | Euro 0,12 | Euro 0,15 | 16.03.23 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,16 G | 48,11G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,203G-8,198G-8,198G-8,181G | 48,2 | 46,93 |
| 2 | Euro 0,01 | Euro 0,08 | 16.03.23 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 29,67 G | 29,67G-9,67G-9,67G-9,66G-9,66G-9,66G-9,66G-9,66G-9,68G-9,68G-9,7G-9,72G-9,7G-9,69G-9,71G-9,71G | 29,99 | 29,09 |
| 1 | Euro 0,03 | Euro 1,26 | 21.11.23 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 80,41 G | (exBR)-78,988G-8,916G-8,964G-8,914G-8,937G-8,935G-8,79G-8,781G-8,816G-8,753G-8,818G-8,958G-9,009G-8,975G-8,963G | 81,58 | 69,13 |
| 1 | Euro 0,74 | Euro 1,93 | 07.03.23 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 154,3 G | 153,93G-3,93G-3,58G-3,66G-3,56G-3,56G-3,56G-3,59G-3,73G-3,63G-3,04G-3,66G-3,55G-3,56G-3,63G | 157,44 | 139,98 |
| 1 | Euro 0,7 | Euro 2 | 07.03.23 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 112,68 G | 112,68G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,93G-2,93G-2,93G-2,51G-2,51G | 114,03 | 109,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 1 | Euro 0,02 | Euro 0,71 | 21.11.23 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 35,75 G | (exBR)-35,021G-5,109G-5,014G-4,966G-4,985G-4,96G-4,975G-4,967G-5,043G-5,072G-5,217G-5,167G-5,196G-5,225G-5,234G | 40,76 | 33,44 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 38,41 G | 38,36G-8,34G-8,31G-8,33G-8,32G-8,32G-8,28G-8,31G-8,31G-8,29G-8,34G-8,36G-8,35G-8,36G-8,36G | 39,92 | 35,36 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.23 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 116,11 G | 116,01G-5,94G-5,84G-5,87G-5,86G-5,87G-5,75G-5,84G-5,82G-5,79G-5,93G-6,02G-5,97G-6G-6G | 121,6 | 106,42 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 175,92 G | 175,77G-5,72G-5,51G-5,56G-5,54G-5,56G-5,43G-5,46G-5,51G-5,43G-5,69G-5,77G-5,72G-5,79G-5,79G | 182,52 | 161,15 |
| 1 | Euro 0,59 | Euro 1,38 | 21.11.23 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 118,06 G | (exBR)-116,52G-6,45G-6,38G-6,44G-6,37G-6,4G-6,25G-6,35G-6,35G-6,3G-6,49G-6,72G-6,71G-6,71G-6,72G | 121,33 | 109,14 |
| 1 | Euro 0,09 | Euro 0,71 | 21.11.23 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 45,24 G | (exBR)-44,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,486G-4,486G-4,486G-4,486G-4,486G | 45,68 | 43,86 |
| 1 | Euro 1,1 | Euro 1,26 | 07.03.23 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 65,05 G | 64,695G-5,009G-4,807G-4,734G-4,679G-4,685G-4,604G-4,551G-4,477G-4,434G-4,331G-4,371G-4,371G-4,359G-4,408G | 69,02 | 59,27 |
| 4 | Euro 0,08 | Euro 0,39 | 16.05.23 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 39,4 G | 39,65G-9,66G-9,67G-9,65G-9,65G-9,65G-9,65G-9,67G-9,67G-9,67G-9,66G-9,37G-9,37G-9,37G-9,37G | 39,7 | 38,73 |
| 1 | Euro 3,24 | Euro 4,92 | 07.03.23 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 175,1 G | 174,84G-5,21G-4,67G-4,41G-4,36G-4,41G-4,12G-4,03G-3,78G-3,62G-3,44G-3,44G-3,51G-3,33G-3,39G | 186,27 | 159,45 |
| | | | | | | | Legal & General Investment Management Ltd. | | | | | |
| 7 | | | | | A3DHPA | IE000VTOHNZ0 | Lgl Gnrl ETF-L&G Glbl The ESG | 1 | 9,31 G | 9,296G-9,228G-9,263G-9,259G-9,257G-9,257G-9,193G-9,244G-9,243G-9,233G-9,251G-9,255G-9,255G-9,254G | 10,4 | 8,54 |
| 7 | | | | | A3DHPB | IE000QNJAOX1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1 | 8,1 G | 8G-7,982G-8,025G-8,018G-8,017G-8,009G-7,991G-7,991G-7,964G-7,935G-7,963G-7,957G-7,957G-7,957G | 10,2 | 7,38 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | | | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.346,26 G | 3333,44G-44,94G-2,55G-1,59G-1,59G-4,85G-1,42G-1,42G-4,99G-3,34G-5,91G-5,91G-6,83G-6,6G-5,91G | 3.445,07 | 3.102,09 |
| 1 | | | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 382,92 G | 380,12G-0,22G-0,26G-0,34G-0,2G-0,18G-79,93G-9,89G-9,83G-9,67G-9,68G-80,21G-0,21G-0,3G-0,15G | 417,92 | 366,05 |
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 18,82 G | 18,766G-8,89G-8,9G-8,886G-8,892G-8,872G-8,872G-8,87G-8,846G-8,838G-8,87G-8,904G-8,892G-8,898G | 21,83 | 17,13 |
| 7 | | | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 25,73 G | 26,12G-6,35G-6,16G-6,1G-6,16G-6,15G-6,22G-6,32G-6,79G-6,835G-6,775G-6,65G-6,645G-6,595G | 32,77 | 23,51 |
| 7 | | | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 78,78 G | 78,63G-8,89G-8,81G-8,8G-8,76G-8,77G-8,53G-8,46G-8,44G-8,44G-8,29G-8,31G-8,21G-8,13G | 85,15 | 72,63 |
| 7 | | | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 19,76 G | 19,704G-9,74G-9,778G-9,778G-9,786G-9,772G-9,722G-9,702G-9,732-9,732G-9,658-9,672G-9,708G-9,714G-9,73G-9,718G | 20,25 | 15,87 |
| 7 | | | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 20,15 G | 20,115G-0,215G-0,2G-0,195G-0,2G-0,215G-0,195G-0,215G-0,235G-0,265G-0,215G-0,255G-0,28G-0,275G | 21,96 | 19,34 |
| 7 | | | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 13,05 G | 12,83G-3,152G-3,152G-3,14G-3,124G-3,12G-3,142G-3,138G-3,094G-3,11G-2,986G-2,986G-2,978G-2,988G | 16,58 | 12,5 |
| 7 | | | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 12,47 G | 12,472G-2,5G-2,478G-2,482G-2,488G-2,5G-2,482G-2,51G-2,51G-2,534G-2,504G-2,528G-2,544G-2,542G | 13,56 | 11,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 14,92 G | 14,916G-4,934G-4,94G-4,932G-4,924G-4,914G-4,902G-4,896G-4,894G-4,856G-4,848-4,824G-4,814G-4,816G-4,814G | 18,53 | 14,01 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 13,81 G | 13,802G-3,814G-3,818G-3,794G-3,8G-3,784G-3,784G-3,776G-3,776G-3,762G-3,772G-3,782G-3,774G-3,772G | 14,75 | 12,66 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 5,65 G | 5,64G-5,623G-5,654G-5,653G-5,651G-5,651G-5,644G-5,632G-5,633G-5,62G-5,615G-5,616G-5,617G-5,613G | 6,47 | 4,96 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 9,17 G | 9,147G-9,132G-9,135G-9,119G-9,128G-9,098G-9,115G-9,102G-9,104G-9,078G-9,098G-9,111G-9,1G-9,101G | 11,31 | 8,81 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 14,81 G | 14,774G-4,828G-4,826G-4,828G-4,828G-4,826G-4,808G-4,8G-4,796G-4,818G-4,8G-4,798G-4,8G-4,8G | 15,08 | 12,76 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 11,39 G | 11,382G-1,394G-1,388G-1,384G-1,388G-1,398G-1,386G-1,394G-1,394G-1,382G-1,378G-1,364G-1,352G-1,354G | 11,94 | 9,87 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 14,75 G | 14,714G-4,73G-4,716G-4,716G-4,716G-4,72G-4,694G-4,704G-4,708G-4,706G-4,704G-4,704G-4,7G-4,704G | 15,15 | 13,07 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 10,86 G | 10,814G-0,874G-0,87G-0,86G-0,86G-0,868G-0,864G-0,862G-0,864G-0,864G-0,842G-0,842G-0,842G-0,842G | 12,43 | 10,37 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 12,63 G | 12,64G-2,716G-2,724G-2,7G-2,714G-2,714G-2,718G-2,726G-2,728G-2,74G-2,682G-2,708G-2,722G-2,72G | 13,6 | 11,53 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 16,26 G | 16,232G-6,244G-6,256G-6,244G-6,25G-6,24G-6,218G-6,204G-6,216G-6,23G-6,232G-6,254G-6,254G-6,254G | 16,51 | 13,71 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 15,11 G | 15,076G-5,098G-5,114G-5,09G-5,094G-5,084G-5,066G-5,032G-5,018G-4,98G-4,948G-4,972G-4,968G-4,974G | 15,15 | 10,73 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 9,35 G | 9,343G-9,345G-9,369G-9,364G-9,364G-9,345G-9,353G-9,345G-9,367G-9,369G-9,352G-9,364G-9,343G-9,339G | 12,46 | 8,5 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 14,01 G | 14,008G-4,064G-4,06G-4,052G-4,052G-4,052G-4,022G-4,03G-4,032-4,058G-4,052-4,054G-4,044G-4,058G-4,042G-4,038G | 14,56 | 12,84 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF | 1 | 13,5 G | 13,46G-3,504G-3,474G-3,488G-3,474G-3,488G-3,452G-3,46G-3,482G-3,472G-3,468G-3,468G-3,468G-3,47G | 14,07 | 12,17 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF | 1 | 14,4 G | 14,36G-4,384G-4,39G-4,392G-4,396G-4,37G-4,368G-4,352G-4,362G-4,362G-4,38G-4,398G-4,388G-4,388G | 14,53 | 11,83 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 8,65 G | 8,632G-8,664G-8,641G-8,656G-8,655G-8,651G-8,638G-8,629G-8,587G-8,564G-8,531G-8,53G-8,53G-8,53G | 11,53 | 7,85 |
| 7 | US$ 0,32 | US$ 0,4 | 19.01.23 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 7,57 G | 7,5732G-7,6122G-7,6198G-7,6188G-7,62G-7,62G-7,6202G-7,613G-7,6188G-7,6338G-7,612G-7,612G-7,612G-7,612G | 8,13 | 7,27 |
| 7 | US$ 0,2 | US$ 0,28 | 19.01.23 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 7,56 G | 7,5646G-7,5916G-7,5946G-7,5952G-7,598G-7,5976G-7,5982G-7,5838G-7,5944G-7,6056G-7,5926G-7,592G-7,592G-7,592G | 7,99 | 7,44 |
| 7 | US$ 0,26 | US$ 0,41 | 19.01.23 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 7,87 G | 7,8702G-7,9018G-7,9166G-7,9124G-7,9172G-7,9102G-7,9102G-7,901G-7,9042G-7,9256G-7,9062G-7,9066G-7,9066G-7,9066G | 8,24 | 7,59 |
| 7 | US$ 0,27 | US$ 0,24 | 19.01.23 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,66 G | 8,6602G-8,7144G-8,7136G-8,7104G-8,7128G-8,7086G-8,705G-8,7094G-8,7092G-8,721G-8,6954G-8,695G-8,695G-8,695G | 9,43 | 8,33 |
| 7 | Euro 0,47 | Euro 0,5 | 15.12.22 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 10,52 G | 10,496G-0,51G-0,484G-0,472G-0,466G-0,488G-0,45G-0,46G-0,46G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G | 10,8 | 9,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | US$ 0,42 | US$ 0,34 | 15.12.22 | | A2QK9V | IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS | 1 | 8,23 G | 8,196G-8,224G-8,222G-8,222G-8,222G-8,222G-8,221G-8,208G-8,211G-8,21G-8,237G-8,24G-8,238G-8,235G | 8,62 | 7,83 |
| 7 | US$ 0,42 | US$ 0,41 | 15.12.22 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 7,55 G | 7,526G-7,535G-7,504G-7,521G-7,521G-7,524G-7,523G-7,526G-7,531G-7,525G-7,533G-7,525G-7,524G-7,521G | 8,61 | 7,15 |
| 7 | | | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 379,88 G | 379,66G-6,91G-7,29G-6,44G-7,19G-6,06G-7,54G-80,13G-79,42G | 425,97 | 350,49 |
| 7 | | | | | A0X895 | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 349,45 G | 347,85G-9,3G-8,7G-8,95G-8,75G-9,3G-7,8G-8,9G-9,3G-8,05G-7,7G-7,7G-7,65G-7,8G | 384,4 | 286,1 |
| 7 | | | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,35 G | 1,3566G-1,3562G-1,3574G-1,3566G-1,3578G-1,3558G-1,3614G-1,3572G-1,3558G-1,36G-1,3568G-1,3572G-1,357G-1,3564G | 1,72 | 1,24 |
| 7 | | | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 4,22 G | 4,24G-4,28G-4,28G-4,29G-4,28G-4,29G-4,27G-4,24G-4,27G | 4,63 | 3,43 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,06 G | 4,0245G-4,0615G-4,0515G-4,04G-4,036G-4,0335G-4,0285G-4,0255G-3,983G-3,982G-3,9555G-3,9545G-3,956G-3,9585G | 5,39 | 3,73 |
| 7 | £ 0,54 | £ 0,47 | 15.12.22 | | A2QRY0 | IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. | 1 | 10,44 G | 10,432G-0,498G-0,46G-0,452G-0,43G-0,438G-0,434G-0,428G-0,442G-0,424G-0,426G-0,426G-0,434G-0,436G | 11,05 | 9,67 |
| 7 | Euro 0,27 | Euro 0,26 | 19.01.23 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 9,92 G | 9,9152G-9,969G-9,9706G-9,9702G-9,9702G-9,9702G-9,9702G-9,9648G-9,9642G-9,981G-9,9542G-9,9542G-9,9542G-9,9542G | 10,81 | 9,41 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 9,96 G | 9,955G-10,0255G-0,034G-0,034G-0,0365G-0,0205G-0,022G-0,0245G-0,022G-0,0255G-9,9998G-9,9998G-9,9998G-9,9998G | 10,04 | 9,56 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. | 1 | 9,9 G | 9,904G-9,869G-9,863G-9,854G-9,857G-9,869G-9,86G-9,859G-9,86G-9,863G-9,837G-9,826G-9,816G-9,817G | 11,55 | 9,4 |
| 7 | | | | | A3DNYY | IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. | 1 | 11,22 G | 11,224G-1,262G-1,266G-1,25G-1,262G-1,26G-1,248G-1,244G-1,254G-1,25G-1,228G-1,214G-1,202G-1,204G | 11,82 | 10,29 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. | 1 | 10,46 G | 10,452G-0,478G-0,494G-0,486G-0,48G-0,478G-0,442G-0,426G-0,426G-0,396G-0,378G-0,372G-0,372G-0,372G | 10,6 | 7,67 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF | 1 | 12,49 G | 12,464G-2,43G-2,486G-2,474G-2,522G-2,358G-2,336G-2,404G-2,366G-2,358G-2,378G-2,388G-2,39G-2,388G | 12,52 | 8,35 |
| 7 | | | | | A3ECMJ | IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF | 1 | 9,49 G | 9,467G-9,467G-9,475G-9,475G-9,475G-9,474G-9,459G-9,449G-9,463G-9,462G-9,477G-9,49G-9,483G-9,48G | 9,53 | 8,83 |
| 7 | | | | | A3EGUZ | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 9,99 G | 9,972G-9,973G-10,01G-0,006G-0,006G-0,02G-0,014G-9,979G-10,026G-0,01G | 10,24 | 9,78 |
| 7 | | | | | A3ET84 | IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF | 1 | 9,08 G | 9,0762G-9,0972G-9,109G-9,105G-9,108G-9,1082G-9,102G-9,1046G-9,1116G-9,1314G-9,108G-9,108G-9,108G-9,108G | 9,4 | 9,08 |
| 7 | | | | | WELT0A | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 9,41 G | 9,399G-9,407G-9,388G-9,377G-9,388G-9,375G-9,381G-9,413G-9,371G-9,404G-9,377G-9,386G-9,379G-9,378G | 9,7 | 8,88 |
| 7 | | US$ 0,04 | 14.09.23 | | WELT0B | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 9,4 G | 9,385G-9,371G-9,37G-9,361G-9,366G-9,381G-9,356G-9,354G-9,346G-9,354G-9,369G-9,377G-9,368G-9,367G | 9,65 | 8,86 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | | | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.533,54 G | 2531,18G-9,72G-41,8G-1,52G-1,39G-2,08G-39,3G-42,08G-2,33G-3,02G-8,17G-7,89G-52,77G-43,08G-2,39G | 2.625,02 | 2.452,37 |
| 5 | | | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.419,59 G | 1413,27G-20,39G-17,63G-6,5G-6,5G-5,92G-4,82G-6,94G-6,19G-5,82G-5,2G-5,46G-5,98G-5,46G-5,98G | 1.515,14 | 1.314,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Euro30,72 | Euro23,93 | 04.08.23 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.028,92 G | 1028,38G-32,48G-2,52G-2,88G-2,86G-2,96G-2,96G-3,51G-3,21G-3,51G-4,13G-4,13G-4,51G-0,7G-0,6G | 1.116,87 | 1.026,15 |
| 5 | | | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.535,62 G | 3533,06G-3,06G-3,65G-1,67G-1,67G-2,02G-2,14G-2,06G-27,15G-4,19G-16,05G-6,98G-5,04G-7,99G-6,29G | 3.697,44 | 3.317,47 |
| | | | | | | | LGT PB Fund Solutions AG | | | | | |
| 6 | | | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.634,75 G | 1630,7G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G | 1.679,92 | 1.592,08 |
| 6 | | | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.707,98 G | 1703,09G-7,42G-6,89G-6,6G-6,63G-6,4G-5,7G-5,7G-5,93G-5,16G-5,17G-6,7G-6,7G-6,81G-6,52G | 1.775,98 | 1.634,29 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 178 G | 178G-8G-8G-8G-8G-8G-7G-6G-6G-6G-6G-6G-6G-6G | 192,26 | 176 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 117 G | 117G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 129,13 | 116 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 5 | Euro 3,37 | Euro 3,57 | 03.07.23 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 199,42 G | 197,93G-8,91G-8,94G-8,85G-8,82G-8,82G-9,39G-9,29G-9,32G-9,09G-9,27G-9,55G-9,59G-9,49G-9,55G | 211,05 | 176,59 |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 326,62 G | 326,53G-6,52G-6,54G-6,46G-6,39G-6,44G-6,44G-6,43G-6,2G-5,88G-7,65G-7,78G-7,61G-7,71G-7,8G | 343,79 | 286,55 |
| 1 | Euro 0,87 | Euro 0,95 | 28.04.23 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 123,74 G | 123,3G-3,22G-3,28G-3,24G-3,28G-3,3G-2,72G-2,72G-2,82G-2,74G-2,88G-3,27G-3,44G-3,14G-3,1G | 125,96 | 111,69 |
| 1 | | | | | A3EEYP | AT0000A347S9 | Fixed Income One | 1 | 101,61 G | 101,64G-1,64G-1,62G-1,62G-1,61G-2,33-1,61G-1,62G-1,63G-1,67G-1,67G-1,69G-1,7G-1,69G-1,66G-1,67G | 102,33 | 99,88 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | | | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 215,91 G | 218,93G-8,53G-7,82G-7,76G-8,02G-7,98G-7,77G-9,78G-23,62G-4,31G-4,88G-4,43G-4,07G-4,14G-3,21G | 284,76 | 206,08 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 80,07 G | 80,069G-0,069G-0,119G-0,099G-0,109G-0,109G-0,139G-0,339G-0,339G-0,459G-0,509G-0,509G-0,559G-0,569G-0,559G | 82,64 | 76,37 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 15,1 G | 15,029G-5,079G-5,063G-5,052G-5,061G-5,068G-5,041G-5,056G-5,062G-5,062G-5,063G-5,081G-5,08G-5,085G-5,085G | 16,67 | 13,82 |
| 10 | | | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 59,67 G | 59,661G-9,843G-9,632G-9,556G-9,498G-9,51G-9,43G-9,395G-9,277G-9,238G-9,626G-9,661G-9,658G-9,658G-9,661G | 70,61 | 55,06 |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 13,7 G | 13,629G-3,678G-3,664G-3,654G-3,662G-3,668G-3,644G-3,657G-3,663G-3,663G-3,663G-3,68G-3,68G-3,684G-3,684G | 15,11 | 12,53 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 4 | | | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 236,4 G | 236,42G-6,42G-6,42G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-5,87G-5,82G-5,8G-5,82G-5,84G-5,82G-5,82G | 238,85 | 227,41 |
| 1 | | | | | A0LFYM | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd | 1 | 102,97 G | 103,09G-3,08G-3,08G-2,97G-3,1G-2,95G-2,81G-2,81G-3,09G-3,3G-3,38G-3,44G-3,57G-3,43G-3,42G | 103,57 | 91,88 |
| 10 | Euro 0,68 | Euro 2,11 | 18.12.23 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 124,24 G | 124,23G-4,29G-4,23G-4,11G-4,13G-4,11G-4,06G-4,04G-4,07G-4,06G-4,06G-4,03G-4,04G-4,03G-4,03G | 126,86 | 116,67 |
| 4 | | | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | | (ausg) | 395,79 | 357 |
| 4 | | | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | | (ausg) | 434,49 | 391,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 4 | | | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 95,24 G | 95,23G-5,23G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,2G-5,36G-5,36G-5,36G-5,35G-5,36G-5,35G-5,36G | 95,36 | 91,3 |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 265,11 G | 265G-4,96G-4,94G-4,94G-5,04G-4,99G-4,73G-4,85G-5,14G-4,95G-4,89G-4,81G-4,92G-4,81G-4,94G | 293,28 | 239,51 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 101,83 G | 101,68G-1,6G-1,54G-1,56G-1,52G-1,57G-1,45G-1,51G-1,46G-1,43G-1,4G-1,46G-1,42G-1,46G-1,48G | 107,71 | 91,63 |
| 1 | | | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 97,71 G | 97,371G-7,371G-7,371G-7,37G-7,371G-7,371G-7,371G-7,371G-7,371G-7,371G-7,371G-7,144G-7,172G-7,164G-7,185G-7,178G | 99,89 | 86,86 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | avant-garde Stock Fd | 1 | 75,42 G | 75,35G-5,3G-5,23G-5,25G-5,26G-5,26G-5,17G-5,23G-5,44G-5,4G-5,38G-5,43G-5,4G-5,43G-5,43G | 80,7 | 71 |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 141,71 G | 141,67G-1,65G-1,65G-1,65G-1,69G-1,65G-1,55G-1,65G-1,69G-1,71G-1,62G-1,65G-1,62G-1,65G-1,65G | 143,32 | 133,3 |
| 10 | | | | | A0B91Q | LU0187937411 | avant-garde Stock Fd | 1 | 137,32 G | 137,18G-7,1G-6,96G-7,01G-7,03G-7,03G-6,83G-6,96G-7,35G-7,21G-7,19G-7,33G-7,26G-7,33G-7,33G | 146,86 | 129,32 |
| 10 | | | | | A0B91R | LU0187937684 | avant-garde Stock Fd | 1 | 93,64 G | 93,58G-3,58G-3,55G-3,6G-3,55G-3,6G-3,46G-3,53G-3,97G-3,94G-3,89G-3,9G-3,85G-3,92G-3,89G | 100,13 | 87,96 |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 18,8 G | 18,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,7G-8,7G | 19,15 | 18,3 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 70,48 G | 71,078G-1,325G-1,327G-1,327G-1,33G-1,335G-1,317G-1,337G-1,147G-1,104G-1,138G-1,138G-1,238G-0,804G-0,804G | 84,59 | 69,85 |
| 4 | Euro 0,15 | Euro 0,15 | 27.12.22 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 76,69 G | 76,702G-7,701G-7,45G-7,329G-7,266G-7,291G-7,75G-8,574G-8,808G-8,859G-8,744G-7,79G-7,824G-7,535G | 94,89 | 70,71 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 286,4 G | 286,35G-6,5G-6,32G-6,16G-6,33G-6,57G-6,33G-6,44G-6,16G-5,99G-6,24G-6,24G-6,08G-6,41G-6,35G | 352,26 | 267,89 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 162,24 G | 162,26G-4,41G-3,87G-3,24G-3,49G-3,46G-3,6G-4,48G-7,75G-8,62G-8,76G-8,41G-7,32G-7,59G-6,99G | 209 | 149,87 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 324,16 G | 323,87G-3,67G-3,37G-3,47G-3,42G-3,42G-3,52G-3,67G-3,72G-3,5G-3,57G-3,67G-3,52G-3,62G-3,62G | 340,14 | 288,43 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 283,23 G | 282,97G-2,89G-2,54G-2,63G-2,67G-2,67G-2,68G-2,85G-2,85G-2,64G-2,72G-2,85G-2,68G-2,81G-2,85G | 296,96 | 252,66 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 441,87 G | 440,38G-3,79G-2,06G-1,22G-1,38G-1,48G-0,88G-0,62G-39,71G-8,8G-7,04G-7,03G-7,03G-6,21G-6,21G | 482,24 | 408,29 |
| 12 | Euro 1,32 | Euro 1,88 | 12.12.22 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 103,11 G | 102,75G | 103,27 | 93,2 |
| 1 | | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 128,27 G | 127,3G-8,55G-8,45G-8,42G-8,39G-8,35G-8,36G-8,27G-8,2G-8,2G-8,16G-8,17G-8,18G-8,16G-8,2G | 132,04 | 122,58 |
| | | | | | | | M&G Luxembourg S.A. | | | | | |
| 4 | | | | | A2JRB4 | LU1670710075 | M&G(L)IF1-M&G(L)Gl.Dividend Fd | 1 | 13,9 G | 13,85G-3,882G-3,886G-3,881G-3,887G-3,887G-3,872G-3,861G-3,867G-3,855G-3,806G-3,823G-3,834G-3,827G-3,827G | 14,69 | 13,18 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 9,86 G | 9,834G-9,856G-9,856G-9,856G-9,856G-9,856G-9,856G-9,856G-9,856G-9,856G-9,888G-9,888G-9,888G-9,888G-9,888G | 9,89 | 9,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | | | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 126,78 G | 126,88G-6,93G-6,89G-6,85G-6,89G-6,88G-6,62G-6,65G-6,58G-6,5G-6,5G-6,45G-6,37G-6,32G-6,36G | 131,86 | 121,77 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 293,08 G | 290,29G-4,7G-4,88G-4,7G-5,42G-4,59G-3,96G-3,43G-4,3G-2,98G-2,97G-3,27G-3,29G-3,28G-3,32G | 318,48 | 263,26 |
| 1 | Euro 0,98 | Euro 1,02 | 11.04.23 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 173,03 G | 172,43G-2,73G-2,6G-2,62G-2,67G-2,26G-1,9G-1,97G-1,94G-1,83G-2,29G-2,46G-2,68G-2,75G-2,79G | 189,17 | 157,41 |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 99,32 G | 99,317G-9,405G-9,409G-9,444G-9,434G-9,506G-9,521G-9,631G-9,669G-9,669G-9,669G-9,669G-9,669G-9,626G-9,627G | 106,94 | 96,12 |
| 1 | US$ 3,66 | US$ 3,2 | 11.04.23 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 69,18 G | 69,106G-9,107G-9,184G-9,177G-9,19G-9,209G-9,152G-9,243G-9,282G-9,32G-9,384G-9,441G-9,537G-9,537G-9,527G | 77,54 | 67,69 |
| 1 | | | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 215,94 G | 214,73G-6,51G-6,21G-5,99G-6,34G-6,45G-6,12G-6,26G-5,89G-5,89G-5,11G-5,07G-5,02G-4,71G-4,71G | 233,26 | 198,03 |
| 1 | | | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 153,51 G | 153,33G-3,13G-2,98G-2,87G-3,14G-3,24G-2,87G-3,03G-2,92G-2,79G-2,56G-2,64G-2,6G-2,6G-2,68G | 166,28 | 140,66 |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 122,27 G | 121,97G-2,28G-2,45G-2,23G-2,03G-2,06G-1,88G-1,84G-1,55G-1,39G-0,88G-0,9G-0,9G-0,74G-0,7G | 129,72 | 108,18 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 16,17 G | 16,19G-6,2G-6,19G-6,18G-6,18G-6,18G-6,18G-6,13G-6,13G-6,13G-6,13G-6,12G-6,12G-6,11G-6,11G-6,11G | 16,27 | 14,86 |
| 10 | | | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 17,56 G | 17,56G-7,56G-7,55G-7,55G-7,55G-7,55G-7,55G-7,48G-7,48G-7,47G-7,46G-7,45G-7,46G-7,46G-7,46G-7,46G-7,46G | 17,61 | 16,1 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,85 | Euro 1,17 | 21.06.23 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 63,7 G | 63,67G-3,66G-3,65G-3,64G-3,65G-3,64G-3,56G-3,55G-3,56G-3,55G-3,54G-3,54G-3,56G-3,55G-3,55G | 64,01 | 61,13 |
| 4 | Euro 0,06 | Euro 0,47 | 21.06.23 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 26,26 G | 26,26G-6,27G-6,27G-6,26G-6,26G-6,26G-6,26G-6,26G-6,25G-6,26G-6,26G-6,27G-6,26G-6,26G-6,26G-6,26G-6,26G | 26,68 | 25,73 |
| 4 | Euro 0,43 | Euro 0,97 | 21.06.23 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 58,62 G | 58,57G-8,54G-8,52G-8,54G-8,53G-8,53G-8,68G-8,71G-8,71G-8,69G-8,69G-8,71G-8,69G-8,69G-8,71G | 59,42 | 54,22 |
| 4 | Euro 0,3 | Euro 0,84 | 21.06.23 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 51,5 G | 51,272G-1,454G-1,395G-1,407G-1,409G-1,388G-1,573G-1,602G-1,649G-1,628G-1,66G-1,66G-1,676G-1,66G-1,676G | 51,68 | 46,75 |
| 10 | Euro 1,2 | Euro 2,6 | 07.12.22 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 194,38 G | 193,46G-4,12G-4,06G-4,15G-4,15G-4,14G-3,82G-4,12G-4,15G-4,09G-4G-4,01G-3,91G-4,01G-4,01G | 203,41 | 176,25 |
| 4 | Euro 2,01 | Euro 2,81 | 21.06.23 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 92,26 G | 91,841G-2,165G-2,041G-2,041G-2,051G-2,046G-2,052G-2,092G-2,181G-2,121G-2,197G-2,247G-2,214G-2,247G-2,247G | 96,63 | 86,08 |
| 4 | Euro 0,79 | Euro 2,19 | 21.06.23 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 135,78 G | 135,72G-5,65G-5,62G-5,57G-5,58G-5,54G-5,75G-5,83G-5,87G-5,84G-5,88G-5,88G-5,94G-5,91G-5,91G | 140,29 | 121,71 |
| 4 | Euro 0,29 | Euro 0,73 | 21.06.23 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | | (ausg) | 41,03 | 40,46 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | | | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 17,99 G | 17,999G-7,958G-7,956G-7,945G-7,946G-7,951G-7,956G-7,965G-7,967G-7,954G-7,994G-8,007G-8,008G-8,013G-8,013G | 20,5 | 17,31 |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 19,36 G | 19,208G-9,301G-9,311G-9,302G-9,302G-9,308G-9,29G-9,248G-9,26G-9,254G-9,284G-9,284G-9,29G-9,295G-9,301G | 20,07 | 17,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Melanion Capital SAS | | | | | |
| 1 | | | | | A3C2C3 | FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF | 1 | 6,28 G | 6,347G-6,16G-6,37G-6,36G-6,37G-6,35G-6,34G-6,3G-6,16G-6,29G-6,216G-6,227G-6,229G-6,227G | 10,09 | 3,72 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds Nachhaltig | 1 | 95,32 G | 95,334G-5,257G-5,135G-5,066G-5,066G-5,313G-5,26G-5,234G-5,08G-5,038G-4,978G-4,957G-4,968G-4,96G-4,977G | 95,91 | 85,43 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 32,78 G | 32,77G-2,77G-2,77G-2,76G-2,76G-2,63G-2,63G-2,62G-2,59G-2,57G-2,57G-2,59G-2,58G-2,57G-2,57G | 33,46 | 30,92 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 67,06 G | 67,052G-7,059G-7,059G-7,059G-7,059G-7,079G-7,079G-7,079G-7,079G-7,079G-7,079G-7,079G-7,079G-7,079G-7,079G | 67,08 | 65,2 |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,33 G | 14,34G-4,34G-4,34G-4,33G-4,34G-4,33G-4,33G-4,33G-4,34G-4,34G-4,34G-4,33G-4,33G-4,32G-4,32G | 14,51 | 13,96 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.23 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 148,82 G | 147,77G-8,47G-8,26G-8,38G-8,34G-8,24G-8,06G-8,15G-8,22G-8,13G-8,23G-8,32G-8,31G-8,17G-8,24G | 154,84 | 138,67 |
| 11 | | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 166,37 G | 165,32G-6,38G-5,93G-5,85G-5,85G-6,24G-5,85G-6,15G-6,24G-6,13G-6,03G-6,08G-6,08G-6,18G-6,29G | 183,12 | 148,69 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 281,78 G | 282,84G-1,14G-0,95G-0,9G-0,84G-79,63G-9,46G-9,35G-9,32G-9G-8,92G-9,37G-9,1G-9,13G-9,25G | 284,66 | 233,02 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 114 G | 113,59G-4,01G-3,98G-3,97G-3,94G-3,95G-3,89G-3,89G-3,89G-3,88G-3,83G-3,83G-3,88G-3,85G-3,86G | 115,3 | 110,3 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 39,69 G | 39,4G-9,543G-9,575G-9,54G-9,547G-9,566G-9,481G-9,488G-9,466G-9,413G-9,486G-9,558G-9,61G-9,574G-9,572G | 40,52 | 35,87 |
| 2 | | | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 26,13 G | 26,066G-6,05G-6,024G-6,036G-6,032G-6,036G-6,004G-6,019G-6,033G-6,033G-6,051G-6,06G-6,051G-6,058G-6,06G | 27,64 | 24,54 |
| 2 | | | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 68,63 G | 67,707G-8,077G-8,052G-8,055G-8,04G-8,041G-7,98G-7,952G-7,986G-7,883G-7,936G-8,034G-8,058G-8,026G-8,024G | 72,07 | 64,24 |
| 2 | | | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 27,3 G | 27,21G-7,261G-7,256G-7,229G-7,224G-7,229G-7,198G-7,202G-7,199G-7,182G-7,21G-7,209G-7,231G-7,227G-7,229G | 31,23 | 26,5 |
| 2 | | | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 24,6 G | 24,482G-4,52G-4,525G-4,5G-4,51G-4,5G-4,483G-4,487G-4,479G-4,451G-4,49G-4,5G-4,509G-4,505G-4,505G | 28,11 | 23,85 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 34,62 G | 34,36G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G | 35,79 | 33,51 |
| 2 | | | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 57,93 G | 57,209G-7,523G-7,511G-7,494G-7,51G-7,493G-7,459G-7,425G-7,442G-7,374G-7,433G-7,51G-7,526G-7,525G-7,522G | 61,4 | 54,54 |
| 2 | | | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 36,75 G | 36,223G-6,411G-6,412G-6,403G-6,399G-6,42G-6,366G-6,359G-6,375G-6,333G-6,37G-6,417G-6,419G-6,411G-6,409G | 38,88 | 34,51 |
| 2 | | | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 22,56 G | 22,544G-2,546G-2,566G-2,563G-2,568G-2,568G-2,553G-2,553G-2,558G-2,568G-2,597G-2,602G-2,627G-2,622G-2,617G | 23,58 | 22,12 |
| 2 | | | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 25,73 G | 25,429G-5,522G-5,501G-5,494G-5,494G-5,499G-5,482G-5,48G-5,473G-5,462G-5,453G-5,471G-5,471G-5,46G-5,482G | 26,79 | 23,88 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 14,73 G | 14,728G-4,773G-4,788G-4,783G-4,787G-4,791G-4,775G-4,775G-4,787G-4,791G-4,815G-4,815G-4,836G-4,791G-4,787G | 15,87 | 14,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 30,14 G | 29,837G-9,937G-9,899G-9,908G-9,899G-9,899G-9,865G-9,88G-9,881G-9,869G-9,857G-9,857G-9,857G-9,862G-9,873G | 31,41 | 28,01 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 20,87 G | 20,648G-0,717G-0,691G-0,691G-0,691G-0,691G-0,672G-0,678G-0,679G-0,662G-0,663G-0,67G-0,67G-0,666G-0,673G | 21,72 | 19,37 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 25,52 G | 25,176G-5,307G-5,312G-5,294G-5,294G-5,305G-5,272G-5,266G-5,276G-5,244G-5,267G-5,296G-5,305G-5,293G-5,292G | 26,86 | 23,89 |
| 2 | | | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 11,52 G | 11,524G-1,547G-1,523G-1,516G-1,513G-1,515G-1,506G-1,526G-1,555G-1,559G-1,576G-1,588G-1,586G-1,577G-1,574G | 12,37 | 11,09 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 29,17 G | 29,169G-9,182G-9,199G-9,195G-9,193G-9,213G-9,179G-9,181G-9,193G-9,201G-9,243G-9,265G-9,305G-9,302G-9,283G | 29,93 | 27,84 |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 33,91 G | 33,632G-3,718G-3,75G-3,739G-3,739G-3,758G-3,694G-3,684G-3,686G-3,643G-3,696G-3,768G-3,824G-3,8G-3,791G | 34,68 | 29,46 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 44,94 G | 44,84G-4,82G-4,78G-4,79G-4,8G-4,8G-4,76G-4,78G-4,78G-4,76G-4,76G-4,78G-4,76G-4,78G-4,78G | 47,54 | 42,47 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 43,59 G | 42,933G-3,169G-3,158G-3,141G-3,158G-3,152G-3,098G-3,073G-3,109G-3,05G-3,077G-3,14G-3,157G-3,134G-3,133G | 45,73 | 40,74 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 68,65 G | 68,028G-8,4G-8,289G-8,151G-8,145G-8,096G-8,045G-7,978G-7,91G-7,877G-7,85G-7,871G-7,85G-7,871G-7,871G | 72,46 | 62,91 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 48,11 G | 47,764G-7,914G-7,879G-7,878G-7,878G-7,884G-7,82G-7,856G-7,909G-7,901G-7,901G-7,937G-7,95G-7,95G-7,94G | 50,96 | 44,84 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 33,51 G | 33,554G-3,569G-3,587G-3,597G-3,587G-3,604G-3,575G-3,572G-3,581G-3,591G-3,649G-3,663G-3,707G-3,707G-3,686G | 35,16 | 32,87 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 33,34 G | 33,071G-3,191G-3,209G-3,205G-3,208G-3,208G-3,16G-3,148G-3,159G-3,136G-3,199G-3,245G-3,299G-3,268G-3,261G | 34,79 | 31,48 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 56,85 G | 56,483G-6,752G-6,678G-6,696G-6,669G-6,688G-6,622G-6,663G-6,784G-6,764G-6,928G-6,925G-6,92G-6,948G-6,927G | 61,46 | 53,46 |
| 2 | | | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | | (ausg) | 15,89 | 14,44 |
| 2 | | | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 307,33 G | 306,54G-6,51G-5,97G-6,09G-5,99G-6,15G-5,79G-5,96G-6,19G-6,2G-6,25G-6,41G-6,4G-6,4G-6,4G | 324,73 | 289,68 |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 23,75 G | 23,575G-3,575G-3,575G-3,566G-3,566G-3,566G-3,566G-3,566G-3,566G-3,54G-3,529G-3,524G-3,541G-3,53G-3,529G-3,537G | 24,54 | 23,19 |
| 2 | | | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 11,78 G | 11,735G-1,761G-1,773G-1,772G-1,772G-1,772G-1,751G-1,751G-1,75G-1,74G-1,761G-1,771G-1,788G-1,782G-1,784G | 12,02 | 10,95 |
| | | | | | | | Mirae Asset Global Investments [Hongkong] Ltd. | | | | | |
| 1 | | | | | A3C5RY | IE0004LIBFM2 | Gl X ETFs II-Gl X China Biot. | 1 | 26,45 G | 26,545G-6,74G-6,755G-6,765G-6,765G-6,765G-6,765G-6,765G-6,7G-6,685G-6,695G-6,225G-6,28G-6,24G-6,245G | 34,35 | 22 |
| 1 | | | | | A3C5RZ | IE000TMA7T63 | Gl X ETFs II-Gl X Ch.Clean En. | 1 | 22,89 G | 22,945G-3,02G-3,025G-3G-2,96G-2,97G-2,99G-2,98G-2,95G-2,97G-2,68G-2,68G-2,68G-2,69G | 37,89 | 22,15 |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | Gl X ETFs II-Gl X Ch.El.Veh.B. | 1 | 19,39 G | 19,53G-9,426G-9,44G-9,442G-9,442G-9,442G-9,442G-9,442G-9,396G-9,374G-9,392G-9,088G-9,07G-9,066G-9,062G | 31,74 | 18,26 |
| 1 | | | | | A3C5S1 | IE000HU1UG00 | Gl X ETFs II-Gl X Ch.Cl.Comp. | 1 | 27,79 G | 27,75G-7,465G-7,495G-7,475G-7,455G-7,45G-7,465G-7,45G-7,43G-7,45G-7,27G-7,27G-7,27G-7,27G | 38,01 | 25,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 8 | Euro 0,05 | Euro 2,3 | 18.10.23 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 135,8 G | 135G-5,43G-5,5G-5,4G-5,41G-5,48G-5,28G-5,27G-5,32G-5,2G-5,44G-5,59G-5,75G-5,66G-5,67G | 141,85 | 126,82 |
| 4 | Euro 3,99 | Euro 4,74 | 24.05.23 | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 78,28 G | 78,277G-8,277G-8,277G-8,277G-8,277G-8,277G-8,277G-8,277G-8,416G-8,416G-8,416G-8,416G-8,416G-8,416G-8,416G | 82,62 | 78 |
| 10 | Euro 0,56 | Euro 1,01 | 06.12.22 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 57,1 G | 57,006G-6,976G-6,924G-6,935G-6,945G-6,955G-6,873G-6,914G-6,922G-6,891G-6,86G-6,911G-6,901G-6,922G-6,922G | 58,41 | 49,89 |
| 8 | Euro 1,59 | Euro 0,79 | 18.10.23 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 59,82 G | 59,9G-9,901G-9,741G-9,779G-9,736G-9,728G-9,732G-9,474G-9,503G-9,461G-9,382G-9,358G-9,302G-9,307G-9,325G | 61,91 | 54,18 |
| 9 | Euro 0,06 | Euro 0,77 | 15.11.23 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43,06 G | 43,059G-3,059G-3,059G-3,059G-3,059G-3,059G-3,059G-3,059G-3,059G-3,049G-3,049G-3,049G-3,049G-3,049G-3,049G | 43,74 | 42,76 |
| 9 | Euro 0,04 | Euro 1,34 | 15.11.23 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 75,95 G | 76,12G-6,13G-6,05G-6,01G-6,01G-6,01G-6,01G-6,01G-5,86G-5,83G-5,79G-5,74G-5,74G-5,67G-5,67G-5,67G | 84,62 | 70,5 |
| 9 | Euro 1,09 | Euro 1,8 | 15.11.23 | | 532103 | DE0005321038 | Monega Germany | 1 | 86,55 G | 86,289G-6,689G-6,621G-6,633G-6,657G-6,691G-6,492G-6,592G-6,641G-6,617G-6,578G-6,538G-6,542G-6,544G-6,535G | 92,45 | 78,32 |
| 9 | Euro 1,2 | Euro 1,18 | 15.11.23 | | 532105 | DE0005321053 | Monega Euroland | 1 | 53,03 G | 52,95G-2,9G-2,85G-2,88G-2,87G-2,87G-2,77G-2,81G-2,81G-2,79G-2,78G-2,83G-2,8G-2,8G-2,81G | 55,89 | 46,66 |
| 9 | Euro 0,27 | Euro 0,79 | 15.11.23 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 43,6 G | 43,62G-3,63G-3,6G-3,58G-3,59G-3,58G-3,6G-3,66G-3,68G-3,69G-3,7G-3,66G-3,66G-3,64G-3,64G | 45,35 | 43,21 |
| 10 | Euro 0,02 | Euro 0,71 | 15.11.23 | | 532107 | DE0005321079 | Monega Chance | 1 | 38,46 G | 38,161G-8,442G-8,482G-8,449G-8,449G-8,467G-8,424G-8,442G-8,301G-8,264G-8,253G-8,301G-8,332G-8,293G-8,264G | 43,37 | 37,55 |
| 10 | Euro 0,03 | Euro 0,91 | 15.11.23 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 51,99 G | 51,974G-1,974G-1,966G-1,958G-1,96G-1,96G-1,962G-2,05G-2,05G-2,05G-2,044G-2,044G-2,052G-2,048G-2,052G | 53,63 | 50,52 |
| 10 | | | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 138,14 G | 138,13G-8,11G-8,11G-8,14G-8,11G-8,14G-8,03G-8,11G-8,81G-8,8G-8,77G-8,73G-8,77G-8,73G-8,77G | 163,61 | 130,28 |
| 11 | Euro 0,25 | Euro 0,25 | 20.12.22 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 97,74 G | 97,731G-8,218G-8,202G-8,21G-8,195G-8,193G-8,198G-8,174G-8,174G-8,192G-8,172G-8,192G-8,214G-7,739G-7,739G | 98,46 | 95,27 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 84,49 G | 83,682G-4,412G-4,452G-4,449G-4,454G-4,488G-4,551G-4,351G-4,602G-4,54G-4,574G-4,608G-4,64G-4,613G-4,64G | 89,12 | 77,14 |
| 8 | Euro 0,06 | Euro 1,86 | 18.10.23 | | A14N7Z | DE000A14N7Z0 | PRIVACON Chancenfonds | 1 | 109,27 G | 108,39G-8,95G-9,04G-8,95G-9,02G-9G-8,8G-8,8G-9,29G-9,19G-9,38G-9,53G-9,55G-9,59G-9,57G | 115,29 | 102,21 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | | | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | A1KCKD | LU0868753731 | MS Invt Fds-Global Insight Fd. | 1 | 43,54 G | 43,214G-3,43G-3,476G-3,471G-3,47G-3,43G-3,282G-3,229G-3,139G-2,941G-3,063G-3,219G-3,287G-3,179G-3,186G | 49,09 | 38,51 |
| 1 | | | | | A1H6XN | LU0552385618 | Mor.St.Inv.-Global Opportunity | 1 | 86,19 G | 86,586G-6,474G-6,371G-6,337G-6,343G-6,344G-6,267G-6,217G-6,241G-6,079G-6,061G-6,226G-6,142G-5,312G-5,288G | 87,09 | 67,77 |
| 1 | | | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 120,17 G | 119,93G-9,78G-9,91G-9,87G-9,89G-9,68G-9,8G-9,5G-9,1G-9,1G-8,8G-8,88G-9,02G-8,8G-8,8G | 136,59 | 95,61 |
| 1 | | | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 97,8 G | 97,988G-7,875G-7,966G-7,931G-7,961G-7,872G-7,589G-7,425G-7,33G-7,006G-7,26G-7,428G-7,527G-7,408G-7,439G | 98,4 | 71,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 49,19 G | 48,787G-9,053G-9,065G-9,066G-9,063G-9,079G-9,01G-9,016G-9,022G-8,999G-9,067G-9,117G-9,177G-9,416G-9,431G | 50,64 | 44,39 |
| 1 | | | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 101,08 G | 101,01G-1,02G-1,02G-1,06G-1,06G-1,04G-1,06G-1,03G-1,09G-1,16G-1,21G-1,3G-1,28G-1,77G-1,83G | 105,7 | 92,44 |
| 1 | | | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 58,51 G | 58,066G-8,358G-8,375G-8,35G-8,369G-8,374G-8,285G-8,254G-8,301G-8,229G-8,299G-8,378G-8,406G-8,234G-8,229G | 64,41 | 54,84 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 50,93 G | 50,785G-1,138G-1,156G-1,121G-1,14G-1,155G-1,119G-1,109G-1,142G-1,138G-1,231G-1,25G-1,273G-1,219G-1,209G | 53,32 | 42,47 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 87,46 G | 87,295G-7,191G-7,281G-7,236G-7,258G-7,167G-6,829G-6,652G-6,554G-6,205G-6,369G-6,622G-6,702G-6,622G-6,629G | 97,09 | 69,2 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 52,73 G | 52,602G-2,901G-2,94G-2,908G-2,929G-2,945G-2,909G-2,896G-2,9G-2,883G-2,873G-2,862G-2,776G-2,529G-2,529G | 55,19 | 50,02 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. | 1 | 37,83 G | 37,802G-7,954G-7,925G-7,931G-7,925G-7,949G-7,896G-7,899G-7,894G-7,879G-7,927G-7,951G-7,814G-7,794G-7,796G | 39,28 | 34,71 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,35 G | 14,35G-4,39G-4,38G-4,37G-4,38G-4,38G-4,38G-4,39G-4,39G-4,39G-4,39G-4,4G-4,4G-4,4G-4,4G | 14,62 | 13,88 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 43,03 G | 43,03G-3,12G-3,1G-3,08G-3,08G-3,1G-3,08G-3,12G-3,11G-3,13G-3,13G-3,14G-3,14G-3,14G-3,14G | 43,52 | 41,67 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 34,9 G | 34,854G-4,996G-5,025G-5,031G-5,038G-5,038G-5,01G-5,01G-5,019G-5,038G-5,096G-5,106G-5,154G-5,14G-5,14G | 37,29 | 34,23 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,38 G | 19,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G | 19,4 | 18,97 |
| 1 | | | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 74,01 G | 73,937G-3,945G-4,026G-4,018G-4,014G-4,034G-3,953G-3,953G-4,014G-4,014G-4,139G-4,176G-4,277G-4,766G-4,746G | 76,98 | 70,85 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 25,84 G | 25,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,86G-5,86G-5,86G | 25,87 | 24,01 |
| 1 | | | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 14,4 G | 14,38G-4,38G-4,38G-4,39G-4,39G-4,39G-4,37G-4,38G-4,35G-4,35G-4,37G-4,4G-4,41G-4,41G-4,41G | 16,92 | 13,75 |
| 1 | | | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 27,03 G | 26,99G-6,99G-6,98G-7G-6,98G-7G-6,67G-6,71G-6,73G-6,71G-6,68G-6,69G-6,51G-6,52G-6,52G | 29,05 | 22,65 |
| 1 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 73,87 G | 73,32G-3,961G-3,912G-3,862G-3,952G-3,919G-3,853G-3,835G-3,878G-3,892G-3,85G-3,833G-3,882G-4,134G-4,131G | 77,34 | 69,32 |
| 1 | | | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 177,97 G | 177,63G-7,48G-7,58G-7,58G-7,61G-7,59G-7,33G-7,41G-7,37G-7,3G-7,53G-7,78G-7,87G-9,04G-9,06G | 184,52 | 162,6 |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 48,66 G | 48,67G-8,69G-8,68G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,68G-8,68G-8,67G-8,67G-8,67G-8,68G-8,68G | 48,76 | 46,33 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | | | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 235,98 G | 234,6G-5,24G-5,27G-5,16G-5,25G-5,31G-5,01G-4,75G-4,77G-4,77G-4,9G-5,12G-5,21G-5,11G-5,05G | 246,92 | 213,64 |
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | | | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 117,65 G | 117,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G | 117,82 | 112,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | | | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 15,61 G | 15,498G-5,755G-5,7G-5,676G-5,659G-5,664G-5,693G-5,77G-6,016G-6,055G-6,063G-6,033G-5,971G-5,977G-5,934G | 19,56 | 14,65 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 133,37 G | 132,65G-3,06G-3,01G-2,81G-2,86G-2,79G-2,73G-2,75G-2,64G-2,89G-3,01G-3,04G-3,08G-3G-3,08G | 158,06 | 126,79 |
| 4 | Euro 4,95 | Euro 4,95 | 06.07.23 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 469,97 G | 470,42G-0,51G-0,06G-69,85G-9,94G-9,94G-70,06G-0,53G-0,77G-1,92G-1,83G-1,47G-1,2G-1,11G-1,14G | 513,62 | 451,74 |
| 4 | Euro 1,76 | Euro 1 | 06.07.23 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 63,72 G | 63,722G-3,722G-3,722G-3,722G-3,722G-3,722G-3,722G-3,722G-3,722G-3,722G-3,653G-3,653G-3,653G-3,653G-3,653G-3,653G | 69,02 | 63,04 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 25,33 G | 25,31G-5,3G-5,3G-5,31G-5,31G-5,31G-5,31G-5,36G-5,39G-5,39G-5,39G-5,36G-5,38G-5,36G-5,38G-5,38G | 27,7 | 24,31 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | | (ausg) | 126,3 | 110 |
| 1 | Euro 0,25 | Euro 0,24 | 24.04.23 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,27 G | 14,265G-4,265G-4,265G-4,263G-4,263G-4,263G-4,263G-4,263G-4,263G-4,256G-4,251G-4,251G-4,295G-4,292G-4,292G-4,292G | 15,07 | 14,04 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,01 G | 17,01G-7,01G-7,01G-7,01G-7G-7,01G-7G-7,01G-7,01G-7G-7G-7,05G-7,04G-7,04G-7,04G | 17,94 | 16,71 |
| 1 | Euro 0,66 | Euro 0,69 | 24.04.23 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 13,83 G | 13,827G-3,842G-3,842G-3,842G-3,842G-3,842G-3,842G-3,842G-3,842G-3,842G-3,842G-3,854G-3,854G-3,839G-3,839G | 14,41 | 13,09 |
| 1 | | | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 19,69 G | 19,667G-9,669G-9,688G-9,687G-9,687G-9,698G-9,671G-9,671G-9,682G-9,698G-9,725G-9,769G-9,796G-9,79G-9,785G | 20,24 | 18,95 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 21,39 G | 21,241G-1,38G-1,358G-1,36G-1,349G-1,357G-1,338G-1,349G-1,369G-1,358G-1,36G-1,429G-1,429G-1,429G-1,429G | 22,49 | 20,1 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 37,63 G | 37,372G-7,637G-7,642G-7,642G-7,642G-7,642G-7,642G-7,613G-7,599G-7,595G-7,592G-7,588G-7,194G-7,209G-7,194G-7,21G | 41,52 | 32,93 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 14,99 G | 14,989G-4,989G-4,989G-4,978G-4,978G-4,978G-4,978G-4,978G-4,955G-4,936G-4,945G-4,912G-4,901G-4,901G-4,901G | 15,06 | 11,81 |
| 1 | Euro 0,35 | Euro 0,36 | 24.04.23 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,7 G | 17,583G-7,685G-7,669G-7,672G-7,672G-7,672G-7,672G-7,651G-7,665G-7,674G-7,674G-7,674G-7,73G-7,73G-7,73G-7,73G | 18,64 | 16,74 |
| 1 | | | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 19,24 G | 19,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,3G-9,3G-9,3G-9,3G | 20,08 | 18,89 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 28,02 G | 27,94G-7,94G-7,93G-7,93G-7,93G-7,93G-7,93-7,93G-7,93G-7,93G-7,89G-7,86G-7,86G-8,085G-8,112G-8,028G-8,024G | 30,44 | 26,57 |
| 1 | nkr 2,36 | nkr 2,46 | 24.04.23 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 8,09 G | 8,082G-8,109G-8,11G-8,11G-8,11G-8,107G-8,107G-8,109G-8,118G-8,114G-8,123G-8,148G-8,148G-8,148G-8,148G | 9,28 | 7,72 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 136,14 G | 136,14G-6,15G-6,15G-6,13G-6,13G-6,12G-6,13G-6,11G-6,12G-6,16G-6,1G-6,7G-6,7G-6,7G-6,7G | 141,56 | 133,03 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 136 G | 135,82G-5,8G-5,95G-5,97G-5,93G-5,99G-5,87G-5,84G-5,93G-6G-6,19G-7,01G-7,01G-7,01G-7,01G | 142,15 | 132,77 |
| 1 | | | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 103,08 G | 103,08G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,39G-3,39G-3,26G-3,26G | 105,46 | 100,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 16,19 G | 16,128G-6,174G-6,197G-6,197G-6,197G-6,201G-6,182G-6,186G-6,195G-6,2G-6,222G-6,254G-6,254G-6,279G-6,279G | 16,64 | 15,39 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 12,61 G | 12,599G-2,605G-2,617G-2,615G-2,615G-2,619G-2,608G-2,608G-2,608G-2,618G-2,637G-2,652G-2,671G-2,671G-2,671G | 13,02 | 12 |
| 1 | | | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 284,58 G | 282,76G-3,74G-3,82G-3,79G-3,93G-4,02G-3,37G-3,4G-3,48G-3,26G-3,73G-4,9G-5,33G-5,11G-5,12G | 290,29 | 254,37 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,45 G | 13,437G-3,437G-3,447G-3,443G-3,443G-3,449G-3,449G-3,45G-3,448G-3,432G-3,433G-3,494G-3,501G-3,501G-3,501G | 14,19 | 13,13 |
| 1 | | | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 20,79 G | 20,808G-0,742G-0,743G-0,747G-0,723G-0,736G-0,692G-0,765G-0,69G-0,663G-0,682G-0,732G-0,763G-0,753G-0,744G | 24,77 | 20,21 |
| 1 | | | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 13,43 G | 13,427G-3,427G-3,427G-3,427G-3,427G-3,427G-3,427G-3,427G-3,427G-3,427G-3,427G-3,427G-3,427G-3,452G-3,452G-3,452G-3,452G | 13,49 | 12,87 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 37,69 G | 37,582G-7,662G-7,652G-7,652G-7,652G-7,642G-7,642G-7,642G-7,592G-7,552G-7,542G-7,602G-7,582G-7,572G-7,572G | 38 | 33,56 |
| 1 | Euro15,17 | Euro16,68 | 24.04.23 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 600,61 G | 595,2G-601,17G-598,84G-8,68G-8,36G-8,36G-7,59G-7,95G-7,54G-7,11G-6,99G-5,71G-5,42G-5,63G-5,71G | 692,8 | 540,63 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 724,68 G | 724,67G-4,51G-3,73G-4,04G-3,57G-3,76G-2,64G-3,01G-4,09G-3,45G-3,34G-1,07G-1,42G-0,87G-0,86G | 821,94 | 651,38 |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 28,88 G | 28,621G-8,767G-8,799G-8,784G-8,8G-8,792G-8,818G-8,734G-8,829G-8,849G-8,883G-8,91G-8,932G-8,91G-8,904G | 30,17 | 27,43 |
| 1 | | | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 37,93 G | 37,926G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,068G-8,101G-8,101G-7,959G-7,959G | 38,1 | 34,94 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 34,04 G | 34,036G-4,036G-4,036G-4,036G-4,036G-4,036G-4,036G-4,036G-4,036G-4,036G-4,036G-4,066G-4,066G-4,066G-4,066G | 34,07 | 31,49 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 45,36 G | 45,364G-5,364G-5,364G-5,364G-5,364G-5,364G-5,364G-5,364G-5,364G-5,364G-5,364G-5,402G-5,402G-5,402G-5,402G | 45,44 | 43,21 |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 26,2 G | 26,058G-6,147G-6,135G-6,119G-6,113G-6,105G-6,091G-6,086G-6,07G-6,065G-6,091G-6,187G-6,199G-6,19G-6,19G | 29,35 | 25,47 |
| 1 | | | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 57,35 G | 57,005G-7,186G-7,22G-7,211G-7,211G-7,213G-7,111G-7,116G-7,122G-7,058G-7,197G-7,384G-7,468G-7,455G-7,423G | 59,82 | 52,95 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,14 G | 17,159G-7,208G-7,179G-7,179G-7,169G-7,169G-7,179G-7,208G-7,159G-7,199G-7,179G-7,152G-7,132G-7,142G-7,142G | 17,29 | 16,07 |
| 1 | | | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,06 G | 19,084G-9,128G-9,106G-9,117G-9,117G-9,117G-9,139G-9,128G-9,128G-9,15G-9,161G-9,171G-9,16G-9,149G-9,138G | 20,39 | 18,09 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 30,25 G | 30,23G-0,3G-0,19G-0,17G-0,15G-0,14G-0,09G-0,08G-0,05G-0,03G-0G-0,05G-0,03G-0,03G-0,05G | 32,37 | 27,95 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 18,42 G | 18,424G-8,421G-8,421G-8,421G-8,421G-8,421G-8,421G-8,421G-8,421G-8,422G-8,422G-8,421G-8,539G-8,539G-8,539G-8,539G | 20,69 | 17,71 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,79 G | 11,8G-1,8G-1,79G-1,79G-1,79G-1,79G-1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 11,95 | 11,54 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,06 G | 19,091G-9,087G-9,075G-9,087G-9,087G-9,087G-9,109G-9,098G-9,098G-9,12G-9,143G-9,165G-9,148G-9,155G-9,143G | 20,46 | 18,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 28,53 G | 28,529G-8,528G-8,581G-8,587G-8,584G-8,584G-8,582G-8,582G-8,587G-8,589G-8,58G-8,58G-8,584G-8,584G-8,579G | 28,78 | 27,76 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 30,37 G | 30,354G-0,488G-0,316G-0,289G-0,301G-0,319G-0,213G-0,233G-0,253G-0,287G-0,303G-0,24G-0,209G-0,16G-0,14G | 32,6 | 27,75 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 18,45 G | 18,462G-8,51G-8,497G-8,506G-8,508G-8,505G-8,514G-8,516G-8,516G-8,532G-8,55G-8,6G-8,6G-8,6G-8,6G | 20,63 | 17,69 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 119,78 G | 119,59G-9,53G-9,4G-9,49G-9,42G-9,47G-9,3G-9,42G-9,42G-9,36G-9,34G-9,23G-9,17G-9,19G-9,23G | 129,9 | 108,5 |
| 1 | | | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 57,26 G | 56,914G-7,114G-7,15G-7,127G-7,142G-7,146G-7,048G-7,058G-7,062G-7,008G-7,142G-7,361G-7,446G-7,4G-7,405G | 59,88 | 52,89 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 26,16 G | 26,093G-6,154G-6,182G-6,17G-6,184G-6,184G-6,155G-6,16G-6,159G-6,159G-6,176G-6,252G-6,247G-6,231G-6,231G | 29,47 | 25,46 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 15,61 G | 15,599G-5,63G-5,626G-5,627G-5,627G-5,63G-5,63G-5,626G-5,627G-5,63G-5,63G-5,676G-5,676G-5,655G-5,655G | 16,78 | 15,18 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 23,32 G | 23,358G-3,401G-3,415G-3,411G-3,388G-3,388G-3,399G-3,434G-3,404G-3,429G-3,421G-3,431G-3,431G-3,431G-3,431G | 24,55 | 21,8 |
| | | | | | | | Northern Trust Fund Managers [Ireland] Ltd. | | | | | |
| 4 | | | | | A3C2DX | IE0008ZGI5C1 | Flexshs.ICAV-List.Priv.Eq.ETF | 1 | 20,66 G | 20,615G-0,76G-0,76G-0,745G-0,745G-0,74G-0,73G-0,725G-0,72G-0,695G-0,645G-0,67G-0,655G-0,65G | 20,76 | 16,22 |
| 4 | | | | | A2QMT3 | IE00BMYDBG17 | Flxs I-DvMkts LwVol Cl ESG ETF | 1 | 24,93 G | 24,865G-4,86G-4,9G-4,9G-4,9G-4,9G-4,87G-4,86G-4,91G-4,92G-4,93G-4,97G-4,94G-4,94G | 25,69 | 22,97 |
| 4 | US$ 0,41 | US$ 0,39 | 15.06.23 | | A2QMT4 | IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF | 1 | 24,25 G | 24,185G-4,25G-4,29G-4,28G-4,28G-4,27G-4,23G-4,23G-4,24G-4,25G-4,23G-4,255G-4,235G-4,235G | 24,74 | 22,09 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | | | | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 252,86 G | 252,84G-3,1G-3,1G-3,01G-3,05G-3,09G-3G-3,03G-3,46G-3,51G-3,82G-3,78G-3,78G-3,78G-3,87G | 258,39 | 245,23 |
| 10 | Euro 0,06 | Euro 0,61 | 20.11.23 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,7 G | 47,691G-7,691G-7,696G-7,696G-7,696G-7,696G-7,696G-7,696G-7,696G-7,696G-7,696G-7,696G-7,696G-7,696G-7,696G | 48,29 | 46,97 |
| 1 | | | | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 62,84 G | 62,74G-2,72G-2,68G-2,64G-2,66G-2,66G-2,67G-2,69G-2,42G-2,41G-2,41G-2,668G-2,668G-2,666G-2,664G | 64,61 | 60,21 |
| 10 | Euro 0,86 | Euro 1,13 | 20.11.23 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 98,05 G | 98,004G-7,988G-7,976G-7,965G-7,976G-7,97G-7,918G-7,918G-7,84G-7,823G-7,812G-7,812G-7,829G-7,823G-7,829G | 99,07 | 94,12 |
| 10 | Euro 1,6 | Euro 2,22 | 20.11.23 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 214,2 G | 212,75G-4,44G-4,24G-4,27G-4,22G-4,15G-3,88G-3,88G-4,07G-3,86G-3,64G-3,57G-3,65G-3,66G-3,7G | 227,56 | 194,5 |
| 1 | Euro 0,04 | Euro 0,14 | 15.02.23 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 69,62 G | 69,69G-9,69G-9,67G-9,66G-9,66G-9,67G-9,66G-9,66G-9,52G-9,52G-9,52G-9,51G-9,51G-9,45G-9,45G | 69,69 | 67,48 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 70,24 G | 70,165G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,245G-0,245G-0,245G-0,245G-0,245G-0,245G | 70,3 | 68,18 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 92,28 G | 91,593G-2,076G-2,044G-2,031G-2,017G-2,048G-1,973G-1,919G-1,539G-1,424G-1,486G-1,585G-1,576G-1,607G-1,566G | 94 | 83,23 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 88,82 G | 89,34G-9,288G-9,251G-9,162G-9,181G-9,182G-9,179G-9,179G-9,162G-9,104G-9,087G-9,07G-9,041G-8,734G-8,734G | 95,27 | 83,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 9 | Euro 0,04 | Euro 1,47 | 22.11.23 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 87,06 G | 87,116G-7,137G-7,097G-7,086G-7,092G-7,081G-7,051G-6,962G-6,964G-6,987G-6,98G-7,302G-7,422G-7,231G-7,251G | 87,45 | 82,1 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 7 | | | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 316,88 G | 316,29G-6,41G-5,86G-5,96G-6,02G-5,9G-5,57G-4,33G-4,71G-4,66G-4,75G-4,75G-4,87G-4,87G-4,87G | 332,77 | 282,88 |
| 11 | | | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 32,96 G | 32,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 32,96 | 30,46 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 27,95 G | 27,95G-7,96G-7,96G-7,95G-7,96G-7,96G-7,95G-7,99G-7,99G-8G-8G-8G-8G-8G-8G | 28 | 26,07 |
| 1 | | | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 192,86 G | 191,79G-2,73G-2,63G-2,65G-2,61G-2,63G-2,51G-2,82G-3G-2,99G-2,94G-3,06G-3,02G-3,06G-3,06G | 195,1 | 182,77 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 189,5 G | 190,23G-0,23G-0,23G-0,1G-0,1G-0,1G-0,1G-0,07G-89,75G-9,58G-9,58G-90,72G-0,86G-0,62G-0,54G | 204,23 | 173,39 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 92,74 G | 92,387G-2,79G-2,79G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,51G-2,38G-2,38G-2,887G-2,875G-2,686G-2,68G | 101,85 | 83,52 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 179,19 G | 179,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-8,73G-8,51G-8,53G-8,11G-7,97G-8,01G-8,12G | 192,93 | 161,19 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 220,64 G | 220,79G-0,94G-0,86G-0,56G-0,74G-1,04G-0,76G-0,85G-0,48G-0,33G-0,56G-0,77G-0,65G-0,2G-0,21G | 229,82 | 198,59 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 87,94 G | 87,186G-7,632G-7,644G-7,628G-7,638G-7,781G-7,636G-7,631G-7,644G-7,577G-7,672G-7,84G-7,888G-7,855G-7,873G | 94,5 | 79,67 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 139,13 G | 139,03G-9,03G-9,03G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,78G-8,62G-8,66G-9,41G-9,33G-9,32G-9,32G | 143,99 | 128,95 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A2DVG2 | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 138,68 G | 138,32G-40,04G-39,94G-40,02G-39,9G-40,06G-39,86G-40,02G-0,3G-0,42G-38,94G-8,9G-8,96G-8,9G | 147,76 | 130,6 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 120,16 G | 120,22G-1,86G-1,96G-1,92G-1,88G-2G-1,8G-1,86G-1,92G-1,88G-0,56G-0,36G-0,24G-0,28G | 128,44 | 109,18 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 143,42 G | 142,74G-4,8G-4,7G-4,86G-4,84G-4,86G-4,84G-4,84G-4,86G-4,72G-3,22G-3,22G-3,14G-3,24G | 145,56 | 109,98 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 100,04 G | 99,78G-9,98G-100,14G-0,1G-0,06G-0,12G-0G-99,95G-100,12G-0,36G-0,26G-0,38G-0,26G-0,26G | 107,44 | 93,73 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 132,06 G | 131,28G-3G-2,78G-2,9G-2,86G-2,88G-2,7G-2,74G-2,78G-2,58G-1,52G-1,74G-1,54G-1,58G | 138,5 | 115,28 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 151,5 G | 151,12G-0,94G-1,24G-1,26G-1,16G-1,3G-1,08G-1,14G-1,48G-1,72G-1,64G-1,84G-1,68G-1,64G | 158,58 | 140,58 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 113 G | 112,995G-2,53G-2,775G-2,8G-2,82G-2,885G-2,89G-2,99G-2,995G-3,395G-3,085G-3,085G-3,085G-3,085G | 119,73 | 105,24 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 188,2 G | 188,275G-8,61G-8,55G-8,555G-8,59G-8,56G-8,575G-8,675G-8,71G-8,795G-8,235G-8,14G-8,14G-8,14G | 189,21 | 180,47 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 243,65 G | 243,2G-2,6G-3,15G-3,2G-3,3G-3,35G-3,3G-3,3G-3,7G-4,45G-3,95G-3,95G-3,85G-3,8G | 260,2 | 236 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 104,44 G | 104,22G-5,1G-5,1G-5,14G-5,14G-5,22G-5,14G-5,12G-5,22G-5,32G-4,3G-4,32G-4,24G-4,26G | 114,12 | 97,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A116QV | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 1.107,8 G | 1104,6G-4,6G-5,8G-6,4G-5,8G-5,4G-4,6G-3,8G-7G-8,2G-8-9,2G-10,6G-9,4G-9,2G | 1.147,2 | 939 |
| 1 | | | | | A116QX | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR | 1 | 470,4 G | 469,1G-70,3G-69G-9G-9G-9,15G-8,4G-9G-9,75G-9,45G-9,05G-9G-9,05G-9,1G | 485,4 | 433,8 |
| 1 | | Euro 2,56 | 13.01.23 | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 95,31 G | 95,03G-5,2G-5,06G-5,02G-5,07G-5,12G-4,95G-5,1G-5,31G-5,24G-5,27G-5,27G-5,24G-5,29G | 101,02 | 89,22 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 96,32 G | 96,1G-7,15G-7,18G-7,18G-7,27G-7,33G-7,27G-7,35G-7,39G-7,3G-6,24G-6,24G-6,16G-6,08G | 104,06 | 90,54 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 92,05 G | 91,8G-2,75G-2,74G-2,59G-2,62G-2,7G-2,71G-2,68G-2,6G-2,63G-1,6G-1,64G-1,6G-1,6G | 106,84 | 88,23 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.Gl E NR | 1 | 102,64 G | 102,52G-2,78G-2,88G-2,88G-2,88G-2,86G-2,96G-3,06G-3,34G-3,38G-3,2G-3,32G-3,18G-3,22G | 109,72 | 94,57 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 109,86 G | 109,58G-9,96G-10,08G-0,12G-0,14G-0,04G-9,84G-9,96G-10,06G-0,12G-9,74G-9,88G-9,76G-9,76G | 111,96 | 94,58 |
| 1 | | | | | A3EB8T | IE000SVSL9U5 | Oss-ESG Shi.Bar.CAPE G.Sec.ETF | 1 | 101,08 G | 100,78G-1,38G-1,46G-1,46G-1,46G-1,48G-1,34G-1,4G-1,52G-1,64G-1,22G-1,34G-1,24G-1,24G | 104,24 | 94,49 |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 213,05 G | 212,5G-3,4G-3,15G-3,4G-3,35G-3,5G-3,15G-3,45G-3,95G-3,9G-3,55G-3,55G-3,55G-3,55G | 223,9 | 201,45 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 109,08 G | 108,84G-9,32G-9,02G-8,96G-8,88G-8,88G-8,68G-8,76G-8,76G-8,6G-8,34G-8,4G-8,38G-8,34G | 114,26 | 99,43 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 109,18 G | 109,12G-9,12G-9,12G-8,35G-8,35G-8,35G-8,68G-8,68G-8,54G-8,44G-8,44G-8,49G-8,48G-8,48G-8,48G | 132,55 | 102,92 |
| 1 | | | | | A1W1PH | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 166,63 G | 167,91G-7,82G-7,78G-7,82-6,8G-6,81G-6,81G-7,61G-7,64G-7,64G-7,62G-7,6G-6,36G-6,36G-6,35G-6,36G | 205,23 | 156,95 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 490,12 G | 490,29G-89,85G-90,42G-1,2G-0,76G-1,09G-0,31G-0,18G-0,5G-89,81G-9,62G-9,65G-90,68G-88,46G-8,61G | 532,9 | 459,22 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 656,7 G | 655,21G-5,64G-5,78G-6,31G-6,31G-6,31G-5,59G-5,64G-2,49G-2,75G-9,14G-2,97G-7,8G-0G-0G | 782,32 | 628,06 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 283,42 G | 282,76G-2,76G-2,76G-3,05G-3,05G-3,05G-2,79G-2,78G-3,58G-3,86G-4,67G-5,04G-5,29G-6,38G-6,38G | 302,3 | 267,42 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 440,34 G | 438,77G-41,11G-1,04G-0,88G-0,59G-0,98G-0,57G-0,2G-38,73G-8,6G-8,45G-6,73G-7,05G-4,68G-4,9G | 528,03 | 409,06 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 237,33 G | 237,1G-6,41G-6,34G-6,06G-6,12G-6,12G-5,92G-5,85G-6,18G-5,83G-6,29G-6,29G-6,89G-6,57G-6,4G | 266,91 | 225,5 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 92,11 G | 91,378G-1,668G-1,748G-1,598G-1,638G-1,708G-1,528G-1,588G-1,608G-1,558G-1,548G-1,648G-1,428G-0,938G-0,968G | 96,75 | 81,63 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 127,55 G | 127,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,57G-7,57G-7,58G-7,59G-7,58G-7,53G-7,53G | 127,71 | 124,34 |
| 10 | Euro 0,78 | Euro 0,46 | 06.12.22 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 75,29 G | 75,3G-5,3G-5,3G-5,29G-5,29G-5,3G-5,3G-5,31G-5,3G-5,3G-5,3G-5,29G-5,29G-5,23G-5,23G | 75,32 | 73,36 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 276,25 G | 275,65G-7,01G-7,15G-6,53G-6,85G-7,19G-7,06G-6,86G-6,97G-6,36G-6,73G-6,81G-6,65G-4,41G-4,39G | 308,6 | 262,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 136,48 G | 136,47G-6,47G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,5G-6,5G-6,5G | 136,68 | 132,38 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 138,58 G | 138,24G-8,46G-8,62G-8,61G-8,54G-8,64G-8,48G-8,51G-8,56G-8,66G-8,88G-8,89G-9,12G-9G-9G | 144,06 | 132,13 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 472,11 G | 472,28G-3,5G-2,96G-2,96G-3,23G-2,96G-3,21G-3,5G-3,71G-3,92G-3,96G-3,77G-3,85G-3,85G-3,84G | 494,17 | 456,61 |
| 10 | Euro 2,13 | Euro 2 | 06.12.22 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 268,47 G | 268,1G-8,1G-8,02G-7,99G-7,99G-7,99G-7,99G-8,2G-8,48G-8,58G-8,78G-8,58G-8,53G-8,28G-8,25G | 281,55 | 259 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 553,79 G | 553,3G-3,3G-3,02G-3,52G-3,58G-3,3G-3,3G-3,24G-3,52G-4,24G-4,9G-5,04G-5,16G-5G-5G | 598,05 | 546,1 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 182,56 G | 182,66G-2,68G-2,58G-2,54G-2,54G-2,58G-2,53G-2,69G-2,69G-2,75G-2,79G-2,69G-2,71G-2,53G-2,53G | 183,13 | 174,6 |
| 10 | Euro 0,64 | Euro 0,85 | 06.12.22 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 95,41 G | 95,4G-5,4G-5,4G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,47G-5,49G-5,5G-5,5G-5,51G-5,44G-5,44G | 95,76 | 91,48 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 321,9 G | 321,05G-1,65G-1,9G-1,93G-1,85G-1,96G-1,76G-1,65G-1,79G-1,99G-2,48G-2,56G-2,96G-3,71G-3,73G | 345,09 | 312,65 |
| 10 | US$ 6,35 | US$ 4,58 | 06.12.22 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 117,69 G | 117,522G-7,582G-7,662G-7,662G-7,991G-8,051G-7,921G-7,921G-7,991G-7,991G-8,191G-8,251G-8,441G-8,341G-8,341G | 125,79 | 114,65 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 144,34 G | 144,22G-4,32G-4,01G-3,99G-3,83G-3,76G-3,6G-3,52G-3,28G-3,17G-3,08G-3,14G-3,09G-4,22G-4,25G | 154,37 | 131,02 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 123,99 G | 123,84G-3,8G-3,8G-3,87G-3,81G-3,83G-3,6G-3,81G-3,86G-3,82G-3,68G-3,73G-3,67G-3,77G-3,81G | 132,84 | 113,35 |
| 10 | | | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 565,62 G | 563,37G-5,08G-5,02G-4,29G-4,72G-4,53G-3,54G-3,6G-2,9G-2,86G-3,36G-3,46G-3,5G-0,64G-0,64G | 608,28 | 529,95 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 253,68 G | 253,23G-3,31G-2,82G-2,96G-2,83G-2,96G-2,62G-2,82G-3,1G-2,97G-3,14G-3,19G-3,28G-3,28G-3,3G | 261,15 | 230,11 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 240,6 G | 239,29G-40,22G-39,74G-9,88G-9,75G-9,88G-9,54G-9,74G-9,99G-9,86G-40,03G-0,09G-0,17G-0,17G-0,19G | 248,63 | 219,92 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 385,14 G | 384,03G-3,88G-4,09G-3,9G-3,98G-3,98G-3,24G-3,24G-3,03G-2,63G-3,45G-4,08G-4,71G-4,33G-4,33G | 391,46 | 329,67 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 365,19 G | 362,79G-4,04G-4,3G-4,02G-4,22G-4,29G-3,59G-3,47G-3,39G-3,01G-3,79G-4,39G-4,99G-4,63G-4,63G | 371,38 | 313,22 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 655,5 G | 656,5G-6,2G-6,68G-6,1G-6,6G-6,35G-6,35G-6,35G-6,93G-6,78G-8,23G-8,26G-9,34G-61,89G-1,89G | 675,8 | 555,12 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 788,28 G | 786,54G-6,54G-6,54G-7,16G-7,16G-7,16G-6,48G-6,51G-8,72G-9,05G-90,85G-84,04G-8,89G-4G-4G | 932,64 | 746,52 |
| 10 | | | | | 933350 | LU0104885248 | Pictet - Water | 1 | 379,47 G | 379,4G-9,4G-9,41G-9,33G-9,23G-9,23G-9,23G-9,23G-9,23G-8,7G-8,37G-8,48G-8,54G-8,52G-9,31G-9,24G | 399,37 | 353,74 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 388 G | 386,83G-7,76G-8,05G-7,98G-7,76G-7,93G-7,69G-7,74G-7,82G-7,77G-8,17G-8,17G-8,7G-5,67G-5,67G | 541,16 | 373,82 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 101,35 G | 101,24G-1,51G-1,66G-1,47G-1,6G-1,63G-1,49G-1,55G-1,52G-1,45G-1,44G-1,51G-1,39G-1,12G-1,16G | 107,03 | 90,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 421,95 G | 421,15G-0,87G-0,86G-0,97G-1,01G-0,73G-19,57G-8,92G-8,03G-7,09G-7,35G-9,04G-9,17G-9,1G-9,09G | 421,95 | 301,64 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 426,99 G | 424,73G-6,16G-5,96G-5,49G-5,23G-5,23G-5,01G-4,89G-4,78G-4,46G-4,51G-4,55G-4,61G-4,5G-4,6G | 480,35 | 406,56 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 344,67 G | 344,21G-3,96G-3,71G-3,76G-3,86G-3,86G-3,46G-3,66G-3,71G-3,56G-3,56G-3,71G-3,71G-4,71G-4,71G | 355,21 | 310,83 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 209,62 G | 209,58G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-10,16G-0,16G | 224,07 | 199,74 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 254,27 G | 254,23G-4,23G-4,21G-4,18G-4,18G-4,19G-4,19G-4,17G-4,15G-4,12G-4,07G-4,1G-4,15G-4,02G-4,02G | 254,27 | 234,99 |
| 10 | Euro 2,57 | Euro 2,76 | 06.12.22 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 79,92 G | 79,88G-9,88G-9,88G-9,89G-9,89G-9,89G-9,89G-9,9G-9,88G-9,89G-9,91G-9,91G-9,86G-9,86G-9,89G-9,89G | 79,93 | 73,71 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 313,26 G | 311,4G-2,72G-2,84G-2,68G-2,68G-2,69G-2,48G-2,48G-2,27G-1,83G-1,93G-2,43G-2,36G-2,24G-2,36G | 325,52 | 290,78 |
| 10 | | | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 313,68 G | 311,33G-2,86G-2,9G-2,76G-2,84G-2,83G-2,41G-2,31G-2,44G-2G-2,27G-2,73G-2,73G-2,67G-2,69G | 325,6 | 290,45 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 207,06 G | 207,17G-8,01G-7,82G-7,72G-8,01G-7,9G-7,52G-7,91G-7,53G-7,17G-7,01G-7,04G-7,14G-6,37G-6,31G | 219,32 | 190,35 |
| 10 | US$ 0,91 | US$ 0,24 | 06.12.22 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 194,64 G | 194,74G-5,53G-5,35G-5,31G-5,53G-5,42G-5,07G-5,44G-5,08G-4,74G-4,65G-4,6G-4,75G-3,98G-3,93G | 206,07 | 178,94 |
| 10 | | | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 185,26 G | 185,38G-6,18G-5,96G-5,92G-6,18G-6,03G-5,75G-6,05G-5,71G-5,37G-5,29G-5,3G-5,34G-4,61G-4,51G | 197,32 | 170,33 |
| 10 | | | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 273,95 G | 271,9G-3,35G-3,27G-3,18G-3,1G-3,21G-2,94G-2,64G-2,94G-2,47G-2,62G-3,11G-3,13G-2,93G-2,99G | 285,08 | 253,85 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 222,12 G | 221,72G-2,02G-1,51G-1,67G-1,57G-1,59G-1,5G-1,41G-1,5G-1,6G-1,62G-1,69G-1,86G-2,45G-2,38G | 252,22 | 209,81 |
| 10 | | | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 183,64 G | 181,97G-2,96G-2,97G-2,95G-2,95G-3,03G-2,69G-2,7G-2,68G-2,83G-3,06G-3,17G-3,3G-2,97G-2,9G | 195,99 | 169,42 |
| 10 | | | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 126,51 G | 126,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G | 126,51 | 118,42 |
| 10 | | | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy Transition | 1 | 152,18 G | 152,01G-2,01G-2,06G-2,03G-2,05G-2,05G-2,05G-2,04G-1,25G-0,84G-0,68G-0,93G-0,8G-0,92G-0,88G | 165,51 | 134,5 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 132,53 G | 132,49G-2,49G-2,44G-2,37G-2,4G-2,4G-2,42G-2,39G-2,11G-1,85G-1,91G-2,05G-1,91G-1,44G-1,39G | 143,96 | 117,11 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 133,27 G | 131,44G-2,57G-2,67G-2,63G-2,68G-2,65G-2,62G-2,48G-1,47G-1,31G-1,17G-1,17G-1,07G-2,41G-2,26G | 144,27 | 117,11 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 132,67 G | 132,33G-2,33G-2,36G-2,38G-2,41G-2,41G-2,26G-2,29G-1,91G-1,8G-1,98G-2,29G-2,31G-2,02G-2,07G | 145,08 | 118,03 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 432,01 G | 431,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,59G-1,28G-0,56G-0,76G-1,05G-0,82G-1,74G-1,85G | 452,01 | 399,67 |
| 10 | Euro 3,59 | Euro 5,92 | 06.12.22 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 260,11 G | 259,76G-9,57G-9,38G-9,4G-9,5G-9,5G-9,27G-9,38G-9,38G-9,27G-9,27G-9,34G-9,27G-60,13G-0,13G | 267,94 | 234,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 203,39 G | 202,22G-2,85G-2,62G-2,7G-2,7G-2,7G-2,48G-2,51G-2,58G-2,34G-2,29G-2,37G-2,46G-2,51G-2,6G | 210,26 | 179,37 |
| 10 | Euro 3,25 | Euro 3,75 | 06.12.22 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 165,14 G | 164,25G-4,84G-4,57G-4,67G-4,67G-4,59G-4,45G-4,57G-4,75G-4,67G-4,78G-4,89G-4,87G-4,89G-4,89G | 170,04 | 150,2 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 146,63 G | 145,72G-6,51G-6,63G-6,62G-6,63G-6,66G-6,54G-6,54G-6,62G-6,65G-6,86G-6,95G-7,17G-8,02G-8,02G | 150,05 | 139,75 |
| 10 | US$ 3,66 | US$ 2,62 | 06.12.22 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 64,79 G | 64,795G-4,785G-4,785G-4,785G-4,785G-4,785G-4,785G-4,785G-4,984G-4,984G-4,984G-4,984G-4,984G-4,984G-4,984G | 66,06 | 61,91 |
| 10 | US$ 2,42 | US$ 2,4 | 06.12.22 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 94,2 G | 94,09G-4,334G-4,412G-4,427G-4,422G-4,448G-4,345G-4,345G-4,396G-4,448G-4,84G-4,866G-4,995G-4,734G-4,708G | 103,1 | 91,85 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 275,33 G | 273,2G-4,56G-4,71G-4,64G-4,66G-4,55G-4,32G-4,07G-4,33G-3,92G-4,17G-4,65G-4,79G-6,36G-6,37G | 289,19 | 251,1 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 275,47 G | 273,19G-4,68G-4,7G-4,63G-4,65G-4,54G-4,31G-4,06G-4,32G-3,91G-4,19G-4,63G-4,78G-6,35G-6,36G | 289,01 | 251,03 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 147,96 G | 147,07G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-8,19G-8,19G | 149,94 | 141,33 |
| 10 | | | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 657,34 G | 656,72G-8,05G-8,54G-7,95G-8,46G-8,2G-8,21G-8,21G-8,78G-8,67G-60,1G-59,8G-61,2G-3,76G-3,76G | 673,49 | 556,53 |
| 10 | | | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 656,58 G | 655,84G-7,17G-7,65G-7,06G-7,57G-7,3G-7,32G-7,32G-8,12G-7,55G-9,21G-8,91G-60,31G-3,09G-3,09G | 677,3 | 556,03 |
| 10 | | | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 659,42 G | 658,01G-8,03G-8,02G-8,03G-8,03G-8,03G-8,01G-8,02G-3,13G-3,19G-3,69G-4,17G-4,03G-46,13G-6G | 784,13 | 628,64 |
| 10 | | | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 440,18 G | 441,18G-2,03G-2,32G-2,21G-2,19G-2,19G-1,9G-1,75G-1,04G-0,86G-1,16G-1,21G-1,23G-1,43G-1,24G | 463,34 | 412,41 |
| 10 | | | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 379,84 G | 380,71G-0,43G-0,56G-0,68G-0,57G-0,7G-0,38G-0,26G-79,54G-9,45G-9,6G-9,79G-9,78G-81,04G-0,92G | 399,75 | 355,3 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 147,34 G | 147,2G-7,63G-7,75G-7,73G-7,72G-7,76G-7,6G-7,6G-7,68G-7,76G-8,38G-8,38G-8,66G-8,17G-8,13G | 161,34 | 143,74 |
| 10 | | | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 176,59 G | 176,11G-6,11G-6,04G-6,07G-6,07G-6,07G-6,1G-6,04G-6,38G-6,32G-6,43G-6,43G-6,37G-7,67G-7,68G | 191,78 | 161,64 |
| 10 | | | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 201 G | 200,62G-0,62G-0,64G-0,56G-0,56G-0,55G-0,61G-0,59G-0,89G-0,84G-1,05G-1,08G-1G-2,42G-2,45G | 217,62 | 184,06 |
| 10 | | | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 380,66 G | 380,47G-0,5G-0,49G-0,39G-0,39G-0,39G-0,51G-0,45G-1,12G-1,27G-1,53G-1,53G-72,84G-3,86G-3,76G | 451,92 | 353,75 |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 256,42 G | 257,7G-6,5G-6,27G-6,25G-6,23G-6,4G-6,58G-6,54G-5,91G-5,8G-5,34G-5,64G-5,7G-5,73G-5,75G | 271,11 | 240,82 |
| 10 | | | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | | (ausg) | 277,02 | 249,6 |
| 10 | | | | | 694217 | LU0131725367 | Pictet-Family | 1 | 107,17 G | 106,997G-6,911G-6,783G-6,847G-6,847G-6,847G-6,847G-6,655G-6,783G-6,783G-6,718G-6,655G-6,783G-6,697G-7,059G-7,101G | 115,43 | 98,6 |
| 10 | | | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 303,87 G | 303,92G-3,92G-3,92G-3,74G-3,74G-3,74G-3,74G-3,74G-3,21G-2,86G-2,86G-3,17G-2,99G-3,92G-3,86G | 316,58 | 280 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 304,89 G | 305,05G-5,39G-5,57G-5,54G-5,58G-5,59G-5,13G-5,04G-5,3G-4,86G-4,8G-5,23G-5,25G-5,6G-5,64G | 317,73 | 279,81 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 275,86 G | 273,23G-5,46G-5,47G-5,47G-5,49G-5,45G-5,15G-5,08G-5,17G-3,9G-3,86G-4,26G-4,39G-4,79G-5,8G | 289,13 | 251,03 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 10 | | | | | A141Q6 | LU1279333758 | Pictet - Robotics | 1 | 271,27 G | 270,1G-0,58G-0,88G-0,73G-0,8G-0,51G-69,78G-9,54G-9,22G-8,37G-8,85G-9,46G-9,89G-70,37G-0,38G | 271,27 | 236,98 |
| 10 | | | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 270,58 G | 271,8G-1,61G-1,9G-1,75G-1,89G-1,6G-0,79G-0,4G-0,21G-69,41G-9,82G-70,45G-0,88G-69,67G-9,68G | 271,9 | 236,39 |
| 10 | | | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 207,67 G | 207,75G-7,75G-7,75G-7,58G-7,58G-7,58G-7,58G-7,58G-7,28G-6,96G-7,09G-7,24G-7,1G-7,09G-7,09G | 218,44 | 190,57 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 313,71 G | 311,36G-3,02G-2,91G-2,82G-2,73G-2,85G-2,42G-2,2G-2,37G-1,9G-2,28G-2,74G-2,77G-2,61G-2,63G | 326,47 | 290,47 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | Euro 0,97 | Euro 0,83 | 15.06.23 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 97,48 G | 97,484G-7,588G-7,574G-7,584G-7,582G-7,562G-7,564G-7,66G-7,656G-7,664G-7,632G-7,632G-7,632G-7,632G | 97,81 | 94,65 |
| 1 | Euro 0,47 | Euro 0,38 | 27.02.23 | | A1J5ZE | IE00B8N0MW85 | PIMCO Fds GIS - Income Fund | 1 | 7,61 G | 7,624G-7,624G-7,624G-7,624G-7,624G-7,624G-7,624G-7,624G-7,624G-7,624G-7,624G-7,624G-7,776-7,624G-7,624G-7,624G-7,624G | 8 | 7,4 |
| 4 | | | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 98,37 G | 98,368G-8,422G-8,424G-8,424G-8,424G-8,424G-8,422G-8,424G-8,424G-8,424G-8,424G-8,394G-8,394G-8,394G-8,394G | 98,42 | 95,02 |
| 4 | | | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 10,54 G | 10,54G-0,576G-0,572G-0,5705G-0,574G-0,569G-0,569G-0,5695G-0,575G-0,572G-0,5165G-0,513G-0,512G-0,513G | 10,59 | 9,85 |
| 4 | Euro 0,31 | Euro 0,22 | 19.05.23 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 8,91 G | 8,9136G-8,937G-8,937G-8,9442G-8,9444G-8,9462G-8,9438G-8,9438G-8,9444G-8,9352G-8,9054G-8,9008G-8,9008G-8,9018G | 9,04 | 8,54 |
| 4 | Euro 0,49 | Euro 0,58 | 16.03.23 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 100,58 G | 100,68G-0,775G-0,79G-0,795G-0,795G-0,87G-0,795G-0,84G-0,88G-0,93G-0,78G-0,76G-0,76G-0,76G | 101,11 | 97,46 |
| 1 | | | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 22,54 G | 22,551G-2,616G-2,628G-2,625G-2,637G-2,637G-2,612G-2,612G-2,631G-2,637G-2,669G-2,68G-2,711G-2,649G-2,643G | 23,81 | 22,2 |
| 1 | | | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 16,29 G | 16,286G-6,325G-6,302G-6,294G-6,298G-6,294G-6,302G-6,311G-6,321G-6,329G-6,317G-6,311G-6,316G-6,321G-6,33G | 17,29 | 15,61 |
| 1 | | | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 14,51 G | 14,521G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,521G-4,521G | 15,06 | 13,94 |
| 1 | Euro 0,03 | Euro 0,07 | 30.03.23 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 10,09 G | 10,084G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,084G-0,084G | 10,35 | 9,78 |
| 1 | | | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,97 G | 10,985G-0,988G-0,995G-0,983G-0,985G-0,985G-0,963G-0,969G-0,964G-0,964G-0,977G-0,983G-0,987G-0,985G-0,988G | 11,13 | 10,18 |
| 1 | Euro 0,28 | Euro 0,26 | 30.03.23 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 8,6 G | 8,616G-8,616G-8,616G-8,616G-8,616G-8,616G-8,616G-8,616G-8,616G-8,616G-8,616G-8,616G-8,616G-8,616G-8,616G-8,616G | 9,2 | 8,3 |
| 1 | | | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 10,61 G | 10,61G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,61G-0,61G | 10,69 | 10,32 |
| 1 | | | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 15,44 G | 15,372G-5,4G-5,394G-5,394G-5,394G-5,394G-5,386G-5,386G-5,385G-5,365G-5,368G-5,376G-5,377G-5,375G-5,376G | 15,85 | 14,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | US$ 2,22 | US$ 1,6 | 15.06.23 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 89,08 G | 89G-8,93G-9,02G-9,02G-9,03G-9,03G-8,97G-8,97G-9G-9,17G-9,22G-9,22G-9,22G-9,22G | 92,71 | 86,38 |
| 4 | £ 0,42 | £ 0,39 | 20.04.23 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 9,88 G | 9,811G-9,83G-9,83G-9,83G-9,84G-9,84G-9,84G-9,84G-9,84G-9,83G-9,85G-9,913G-9,917G-9,918G-9,916G | 10,97 | 9,25 |
| 1 | Euro 0,08 | Euro 0,13 | 29.12.22 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 7,94 G | 7,94G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,94G-7,94G | 7,99 | 7,72 |
| 4 | | | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 124,79 G | 124,74G-4,79G-4,79G-4,84G-4,81G-4,7G-4,61G-4,76G-5,01G | 127,99 | 115,5 |
| 4 | £ 1,3 | £ 2,67 | 20.04.23 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 116,39 G | 116,46G-6,47G-6,54G-6,59G-6,56G-6,58G-6,62G-6,62G-6,58G-6,79G-6,96G-7,04G-7,03G-6,97G | 119,48 | 112,18 |
| 4 | | | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 97,67 G | 98,15G-8,48G-8,52G-8,47G-8,41G-9,92-8,39G-8,18G-8,25G-8,38G-8,47G-8,19G-8,19G-8,19G-8,19G | 101,53 | 90,62 |
| 4 | US$ 2,29 | US$ 3,3 | 20.04.23 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 90,72 G | 90,64G-0,35G-0,42G-0,45G-0,44G-1,45-0,45G-0,36G-0,36G-0,43G-0,63G-0,92G-1,04G-0,99G-0,99G | 95,49 | 87,91 |
| 4 | Euro 0,94 | Euro 1,84 | 19.05.23 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,11 G | 97,112G-7,362G-7,366G-7,38G-7,364G-7,362G-7,364G-7,352G-7,364G-7,364G-7,144G-7,144G-7,144G-7,144G | 97,57 | 95,66 |
| 4 | US$ 4,41 | US$ 4,04 | 20.04.23 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 82,82 G | 82,82G-2,57G-2,68G-2,73G-2,74G-2,76G-2,68G-2,61G-2,64G-2,81G-2,986G-2,986G-2,986G-2,986G | 86,63 | 81,18 |
| 4 | Euro 3,78 | Euro 3,24 | 20.04.23 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 72,47 G | 72,8G-2,74G-2,76G-2,78G-2,79G-2,79G-2,8G-2,79G-2,71G-2,74G-2,51G-2,51G-2,51G-2,51G | 76 | 70,74 |
| 4 | US$ 3,22 | US$ 2,5 | 20.04.23 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 59,37 G | 59,247G-9,39G-9,45G-9,48G-9,43G-9,42G-9,39G-9,41G-9,35G-9,39G-8,88G-60,64-58,88G-8,88G-8,88G | 62,8 | 56,77 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 130,03 G | 130,02G-0,02G-0,02G-0G-0,02G-0,01G-0,02G-29,98G-30,01G-0,03G-0,02G-0G-0,01G-0G-0,01G | 133 | 128,63 |
| 1 | | | | | A1154T | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 176,15 G | 176,13G-6,12G-6,16G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,41G-5,23G-5,28G-5,36G-5,31G-5,33G-5,29G | 178,81 | 143,38 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 227,37 G | 227,2G-7,23G-7G-6,96G-7,05G-7,08G-6,81G-6,96G-7,47G-7,37G-7,55G-7,55G-7,61G-7,6G-7,61G | 232,27 | 216,73 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-ESG-Euro-Rent | 1 | 143,65 G | 143,76G-3,76G-3,67G-3,64G-3,69G-3,72G-3,72G-3,88G-3,95G-4,04G-4,06G-3,88G-3,83G-3,82G-3,86G | 145,78 | 139,41 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 231,78 G | 231,5G-0,39G-29,68G-9,52G-9,61G-30,63G-0,37G-0,74G-1,21G-1,35G-1,11G-1,24G-1,11G-1,11G-1,15G | 251,19 | 214,68 |
| 9 | | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 223,08 G | 221,91G-2,98G-2,82G-2,89G-2,97G-3,06G-2,76G-2,84G-2,98G-2,79G-2,87G-2,92G-2,99G-3,01G-3,03G | 237,79 | 204,48 |
| 1 | Euro 0,61 | Euro 0,58 | 15.03.23 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 58,63 G | 58,683G-8,577G-8,605G-8,605G-8,605G-8,605G-8,596G-8,604G-8,605G-8,605G-8,612G-8,612G-8,612G-8,633G-8,633G | 58,68 | 57,22 |
| 4 | Euro 1,83 | Euro 1,71 | 15.06.23 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 168,31 G | 168,23G-8,23G-8,23G-8,14G-8,14G-7,62G-7,62G-7,57G-7,38G-7,16G-7,24G-7,29G-7,25G-7,25G-7,32G | 177,68 | 156,76 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 200,26 G | 200,12G-0,03G-199,99G-9,97G-9,97G-200,39G-0,28G-0,34G-0,34G-0,28G-0,22G-0,32G-0,28G-0,3G-0,34G | 214,57 | 188,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-ESG-Euro-Rent | 1 | 120,71 G | 120,71G-1G-0,93G-0,87G-0,87G-0,84G-0,84G-0,94G-1,01G-0,99G-1,06G-1,06G-1,03G-1,03G-1,02G | 122,57 | 116,99 |
| 1 | | | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 104,05 G | 104,04G-4,04G-4,05G-4,05G-4,05G-4,05G-4,05G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G | 104,05 | 100,96 |
| 2 | Euro 1,18 | Euro 1,03 | 17.04.23 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 103,88 G | 103,88G-3,88G-3,88G-3,88G-3,88G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 104,43 | 100,63 |
| 2 | | | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 192,7 G | 192,7G-2,7G-2,7G-2,7G-2,7G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G | 192,8 | 184,34 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 240,05 G | 238,87G-40,01G-39,87G-40,08G-39,99G-40,22G-39,8G-9,99G-40,03G-39,87G-9,92G-40G-0,09G-0,1G-0,17G | 256,02 | 221,11 |
| 9 | Euro11 | Euro 3,65 | 15.11.23 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 221,56 G | 221,35G-1,02G-1,15G-1,02G-1,06G-0,54G-0,26G-0,14G-0,07G-19,85G-20,15G-0,52G-0,72G-0,69G-0,61G | 236,15 | 207,87 |
| 9 | Euro10,24 | Euro 0,75 | 15.11.23 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 281,96 G | 281,42G-1,06G-1,49G-1,48G-1,45G-1,01G-0,42G-0,43G-0,56G-0,26G-0,87G-1,43G-1,96G-1,69G-1,65G | 297,59 | 259,69 |
| 10 | Euro 0,18 | Euro 0,07 | 15.12.22 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 121,96 G | 121,91G-1,91G-1,92G-1,9G-1,88G-1,52G-1,52G-1,52G-1,45G-1,33G-1,33G-1,37G-1,4G-1,36G-1,36G | 124,96 | 116,73 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates | 1 | 166,94 G | 166,94G-6,94G-6,94G-6,94G-6,94G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G | 167,02 | 159,69 |
| 2 | Euro 0,8 | Euro 0,7 | 03.04.23 | | 926452 | AT0000996681 | Raiffeisen-ESG-Euro-Rent | 1 | 69,45 G | 69,68G-9,84G-9,77G-9,77G-9,8G-9,71G-9,73G-9,75G-9,8G-9,79G-9,81G-9,629G-9,629G-9,37G-9,37G | 71,5 | 67,53 |
| 2 | Euro 0,13 | Euro 0,37 | 03.04.23 | | 938983 | AT0000805486 | Raiffeisen-ESG-Global-Rent | 1 | 77,71 G | 77,69G-7,79G-7,79G-7,76G-7,77G-7,73G-7,71G-7,74G-7,75G-7,78G-7,88G-7,88G-7,87G-7,87G-7,9G | 83,6 | 76,77 |
| 9 | Euro 0,06 | Euro 0,04 | 15.11.23 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,62 G | 11,613G-1,615G-1,624G-1,624G-1,624G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G | 11,89 | 11,22 |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 178,89 G | 177,27G-8,75G-8,7G-8,62G-8,61G-8,65G-7,85G-7,78G-7,82G-7,6G-7,56G-7,78G-7,79G-7,74G-7,74G | 196,36 | 164,85 |
| 10 | Euro 1,27 | Euro 1,79 | 01.12.22 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 210,58 G | 210,37G-0,35G-0,31G-0,33G-0,4G-1,21G-0,86G-1,01G-1,09G-1,07G-0,96G-0,96G-0,86G-0,98G-0,96G | 229,18 | 194,23 |
| 10 | Euro 1,03 | Euro 0,89 | 15.12.22 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 91,82 G | 91,79G-1,79G-1,79G-1,79G-1,77G-1,5G-1,5G-1,5G-1,45G-1,35G-1,38G-1,41G-1,39G-1,38G-1,39G | 94,09 | 87,87 |
| 2 | Euro 0,6 | Euro 0,79 | 03.04.23 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 44,95 G | 44,94G-4,94G-4,94G-4,92G-4,94G-4,88G-4,9G-4,9G-4,94G-4,93G-4,95G-4,93G-4,88G-4,83G-4,83G | 48,7 | 44,23 |
| 9 | Euro 0,07 | Euro 0,08 | 15.11.23 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,32 G | 6,308G-6,31G-6,315G-6,315G-6,315G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G | 6,51 | 6,15 |
| 6 | Euro 1,21 | Euro 3 | 16.08.23 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 113,83 G | 113,68G-3,64G-3,57G-3,52G-3,58G-4,08G-4,04G-4,06G-3,53G-3,87G-3,98G-3,98G-3,88G-3,93G-3,93G | 123,83 | 109,95 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 141,13 G | 140,99G-0,93G-0,86G-0,83G-0,8G-1,53G-1,53G-1,48G-0,89G-1,29G-1,36G-1,42G-1,29G-1,37G-1,36G | 150,18 | 133 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 162,6 G | 162,6G-2,6G-2,6G-2,6G-2,6G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 162,6 | 156,01 |
| 11 | Euro 2 | Euro 1,5 | 16.01.23 | | A0B9ES | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 81,42 G | 81,278G-1,417G-1,417G-1,417G-1,417G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G-1,537G | 83,72 | 77,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 11 | | | | | A0B9EU | AT0000636758 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 176,8 G | 176,8G-7,24G-7,24G-7,24G-7,24G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,08G-7,08G | 182,27 | 168,94 |
| 9 | Euro 1,64 | Euro 1,76 | 15.11.23 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 169,73 G | 169,57G-9,46G-9,29G-9,37G-9,32G-9,73G-9,53G-9,59G-9,67G-9,59G-9,5G-9,61G-9,61G-9,61G-9,7G | 184,26 | 157,99 |
| 9 | Euro 1,25 | Euro 2,5 | 15.11.23 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 95,62 G | 95,623G-5,98G-5,98G-5,98G-5,98G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-5,722G-5,722G | 98,72 | 95,44 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 174,49 G | 174,49G-5,14G-5,14G-5,14G-5,14G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-4,67G-4,67G | 175,58 | 171,2 |
| 6 | Euro 3,1 | Euro 2,5 | 16.08.23 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 108,76 G | 108,21G-8,71G-8,63G-8,61G-8,66G-8,35G-8,2G-8,19G-8,27G-8,2G-8,24G-8,24G-8,28G-8,28G-8,27G | 112,61 | 98,85 |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 0,89 | Euro 0,74 | 17.04.23 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | Euro 2,93 | Euro 2,15 | 17.04.23 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | | (ausg) | 236,86 | 214,61 |
| 2 | | | | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 7 | Euro 2,89 | Euro 0,3 | 15.09.23 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| 7 | | | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 123,48 G | 123,49G-3,5G-3,66G-3,65G-3,65G-3,66G-3,65G-3,66G-3,67G-3,68G-3,69G-3,69G-3,68G-3,67G-3,67G | 124,39 | 119,03 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 186,39 G | 185,66G-6,41G-6,45G-6,22G-6,36G-6,29G-6,08G-6,17G-5,95G-6,02G-6,1G-6,08G-5,95G-6,02G | 196,82 | 173,12 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bond | 1 | 81,38 G | 81,4G-1,54G-1,34G-1,27G-1,31G-1,29G-1,31G-1,38G-1,42G-1,43G-1,37G-1,3G-1,24G-1,22G-1,26G | 83,9 | 78,41 |
| 1 | | | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 380,73 G | 378,35G-80,16G-0,1G-78,88G-8,78G-8,8G-8,74G-8,83G-8,83G-8,43G-8,77G-9,15G-9,61G-9,76G-9,87G | 389,53 | 354,71 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 67,68 G | 67,62G-7,57G-7,63G-7,67G-7,65G-7,66G-7,58G-7,59G-7,62G-7,59G-7,58G-7,61G-7,58G-7,62G-7,62G | 69,67 | 62,85 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 213,03 G | 211,57G-3,23G-3,34G-3,54G-3,62G-3,51G-3,07G-3G-3,05G-2,98G-2,82G-2,86G-2,9G-2,57G-2,65G | 221,06 | 196,45 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 82,83 G | 82,404G-2,935G-3,014G-2,925G-2,897G-2,925G-2,889G-2,769G-2,767G-2,651G-2,743G-2,797G-2,908G-2,774G-2,771G | 115,63 | 79,75 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 89,13 G | 89,05G-9,05G-8,38G-8,35G-8,37G-8,37G-8,37G-8,37G-8,22G-8,11G-8,11G-8,2G-8,14G-8,15G-8,15G | 93,7 | 78,47 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 167,56 G | 167,39G-7,39G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,64G-6,43G-6,43G-6,58G-6,53G-6,48G-6,59G | 193,46 | 153,49 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 313,72 G | 313,7G-3,74G-2,46G-2,36G-2,36G-2,41G-2,4G-2,4G-1,88G-1,47G-1,57G-1,78G-1,59G-1,58G-1,58G | 316,94 | 257,17 |
| 1 | | | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 339,84 G | 337,49G-8,64G-8,82G-8,55G-8,55G-8,64G-8,01G-7,81G-7,88G-8,07G-8,88G-9,11G-9,71G-9,4G-9,37G | 353,7 | 312,98 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 185,07 G | 184,39G-4,9G-4,9G-4,96G-4,9G-4,96G-4,72G-4,71G-4,82G-4,64G-4,94G-4,95G-5,11G-5,14G-5,04G | 185,47 | 169,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 497,41 G | 492,87G-6,64G-6,54G-4,71G-4,69G-4,69G-4,05G-4,05G-4,31G-3,48G-3,69G-4,23G-4,58G-4,18G-4,16G | 501,69 | 426,8 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 219,2 G | 219,06G-9,02G-9,05G-9,07G-9,09G-9,09G-8,91G-9,03G-9,03G-8,89G-8,96G-8,96G-9,03G-9G-9,03G | 223,82 | 206,73 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 217,92 G | 217,11G-7,79G-7,66G-7,61G-7,82G-7,73G-7,43G-7,27G-7,09G-7,43G-7,58G-7,48G-7,54G-7,57G | 219,18 | 193,76 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 247,45 G | 245,73G-7,89G-7,89G-7,79G-7,78G-7,76G-7,52G-7,46G-7,2G-7,09G-7,09G-7,2G-7,26G-7,08G-7,12G | 257,54 | 224,25 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 281,3 G | 280,81G-0,61G-0,46G-0,25G-0,25G-0,25G-0,03G-79,74G-9,59G-9,86G-80,03G-0,22G-0,22G-79,96G-80,09G | 292,99 | 258,21 |
| 1 | | | | | A2QD2S | LU2145461914 | Robeco Cap.Grow.Fd-Sm.Ener.Eq. | 1 | 47,84 G | 47,672G-7,756G-7,771G-7,774G-7,766G-7,76G-7,666G-7,672G-7,471G-7,328G-7,217G-7,244G-7,224G-7,223G-7,22G | 52,93 | 43,88 |
| 1 | | | | | A2QBUJ | LU2145461757 | Robeco Cap.Grow.Fd-Sm.Ener.Eq. | 1 | 48,25 G | 48,01G-8,06G-8,05G-7,98G-7,97G-8,7-7,97G-7,88G-7,85G-7,89G-7,81G-7,89G-7,98G-8,02G-7,98G-7,99G | 48,7 | 45,38 |
| 1 | | | | | A2QBUQ | LU2146190835 | Robeco Cap.Gr.F-Sust Water Eq. | 1 | 454,03 G | 455,03G-5,81G-6,26G-6,85G-6,97G-7,01G-6,38G-6,23G-5,6G-5,55G-5,8G-7,7G-8,29G-7,98G-7,85G | 488,01 | 414,82 |
| 1 | Euro 0,91 | Euro 0,77 | 19.04.23 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 94,16 G | 94,164G-4,164G-4,164G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G | 94,83 | 91,73 |
| 1 | | | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 104,14 G | 104,14G-4,55G-4,55G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,23G-4,23G | 105,01 | 97,92 |
| 1 | | | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 159,32 G | 159,32G-9,32G-9,32G-9,32G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G | 159,34 | 147,5 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | Euro 4,07 | Euro 3,86 | 26.05.23 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 261,17 G | 261,17G-1,17G-1,17G-1,17G-1,17G-1,17G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 261,28 | 250,13 |
| 4 | | | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 169,37 G | 169,37G-9,4G-9,4G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G | 172,29 | 162,18 |
| 4 | | | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 218,85 G | 217,64G-8,34G-8,12G-8,2G-8,4G-8,47G-8,17G-8,17G-8,22G-8,09G-7,98G-8,07G-8,15G-8,2G-8,28G | 226,61 | 193,55 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 0,5 | Euro 0,15 | 31.01.23 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 0,74 G | 0,746G-0,746G-0,746G-0,746G-0,746G-0,746G-0,746G-0,746G-0,746G-0,746G-0,746G-0,746G-0,74G-0,74G-0,74G | 0,81 | 0,58 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,6 | Euro 1 | 15.11.23 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 85,42 G | 85,437G-5,437G-5,443G-5,409G-5,42G-5,409G-5,511G-5,511G-5,53G-5,544G-5,553G-5,553G-5,535G-5,519G-5,519G | 87,92 | 85,36 |
| 9 | Euro 4,54 | Euro 2,22 | 15.11.23 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 284,47 G | 282,23G-3,74G-3,75G-3,87G-3,74G-3,72G-2,07G-2,07G-2,07G-1,98G-2,24G-2,42G-2,54G-2,67G-2,63G | 296,79 | 267,59 |
| 9 | | | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 135,59 G | 135,53G-6,07G-6,09G-6,12G-6,11G-6,15G-6,3G-6,25G-6,25G-6,3G-6,42G-6,42G-6,5G-5,97G-5,96G | 147,06 | 134,96 |
| 9 | Euro 0,5 | Euro 0,9 | 15.11.23 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 50,35 G | 50,36G-0,36G-0,35G-0,35G-0,34G-0,35G-0,34G-0,33G-0,34G-0,36G-0,36G-0,35G-0,34G-0,33G-0,33G | 51,58 | 50,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,05 | Euro 1 | 15.11.23 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,54 G | 64,599G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,495G-4,504G-4,505G-4,505G-4,511G-4,511G-4,511G-4,535G-4,535G | 65,64 | 63,43 |
| 9 | Euro 1 | Euro 1,5 | 15.11.23 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 69,22 G | 69,19G-9,466G-9,478G-9,496G-9,499G-9,508G-9,588G-9,605G-9,562G-9,588G-9,641G-9,648G-9,692G-9,424G-9,415G | 76,68 | 69,18 |
| 9 | Euro 0,6 | Euro 1 | 15.11.23 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 58,17 G | 58,2G-8,2G-8,19G-8,19G-8,19G-8,19G-8,14G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,15G-8,17G | 59,36 | 57,53 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 122,22 G | 122,13G-2,07G-2,13G-2,11G-2,09G-2,11G-1,97G-1,92G-2,11G-2,08G-1,91G-2,04G-2,24G-1,93G-2G | 142,38 | 110 |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 36,12 G | 35,819G-6,018G-6,023G-6,016G-6,026G-6,021G-5,959G-5,958G-5,983G-5,948G-6,007G-5,999G-6,027G-6,022G-6,005G | 36,75 | 31,95 |
| 1 | | | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 219,61 G | 218,15G-9,48G-9,28G-9,06G-9,06G-8,99G-8,68G-8,79G-8,39G-8,3G-8,29G-8,62G-8,57G-8,57G-8,5G | 246,21 | 206,06 |
| 1 | | | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 208,76 G | 208,82G-8,77G-9,16G-9,02G-9,16G-9,27G-8,94G-9,27G-9,69G-9,88G-10,09G-0,12G-0,08G-0,38G-0,38G | 227,3 | 200,17 |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 247,83 G | 248,28G-9,04G-9,36G-9,35G-9,26G-9,36G-9,18G-9,16G-9,16G-9,24G-9,67G-9,97G-50,49G-0,1G-49,98G | 254,51 | 230,47 |
| 1 | £ 1,24 | £ 0,71 | 15.12.22 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 45,64 G | 45,498G-5,632G-5,648G-5,635G-5,639G-5,639G-5,618G-5,619G-5,626G-5,625G-5,666G-5,683G-5,696G-5,689G-5,689G | 57,46 | 43,91 |
| 1 | | | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 234,91 G | 232,89G-4,13G-4,11G-4,06G-3,97G-4,06G-3,87G-3,77G-4,14G-4,17G-4,42G-3,98G-4,1G-3,96G-3,8G | 243,84 | 216,17 |
| 1 | | | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 206,76 G | 205,02G-6,02G-6,11G-6,1G-5,97G-5,97G-5,8G-5,8G-6,12G-6,27G-6,41G-5,97G-5,97G-6,03G-5,88G | 214,97 | 191,25 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 132,15 G | 132G-2G-2G-2,11G-2,11G-2,11G-1,98G-1,98G-1,91G-2G-2,15G-2,43G-2,52G-2,52G-2,53G | 135,17 | 125,65 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 117,59 G | 117,59G-7,59G-7,59G-7,57G-7,56G-7,56G-7,57G-7,57G-7,57G-7,56G-7,56G-7,69G-7,69G-7,69G-7,69G | 118,02 | 114,45 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 188,24 G | 187,45G-7,36G-7,53G-7,5G-7,57G-7,64G-7,25G-7,26G-7,51G-7,26G-7,89G-8,3G-8,69G-8,58G-8,57G | 227,17 | 182,31 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 307,06 G | 306,323G-7,482G-7,472G-7,462G-7,412G-7,402G-7,402G-6,952G-7,102G-6,992G-6,113G-7,692G-7,731G-7,572G-7,522G | 420,72 | 294,15 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 41,34 G | 41,208G-1,498G-1,487G-1,487G-1,489G-1,484G-1,484G-1,486G-1,482G-1,435G-1,441G-1,208G-1,23G-1,188G-1,176G | 47,58 | 39,81 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 37,98 G | 37,746G-7,893G-7,893G-7,865G-7,865G-7,865G-7,821G-7,827G-7,84G-7,799G-7,839G-7,618G-7,639G-7,635G-7,635G | 43,73 | 36,47 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 226,15 G | 224,63G-6,41G-5,79G-5,87G-5,77G-5,86G-5,52G-5,64G-5,5G-5,41G-5,15G-6,01G-5,98G-5,85G-5,87G | 239,12 | 204,03 |
| 1 | | | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 202,52 G | 201,62G-2,65G-2,07G-2,02G-2,02G-1,93G-1,75G-1,81G-1,69G-1,63G-1,53G-2,34G-2,32G-2,32G-2,34G | 214,95 | 182,86 |
| 1 | | | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 232,88 G | 232,26G-2,11G-2,22G-2,12G-2,04G-1,95G-1,76G-1,76G-2,02G-2,29G-2,45G-2G-2G-1,99G-1,9G | 241,83 | 214,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 42,56 G | 42,305G-2,57G-2,536G-2,539G-2,536G-2,508G-2,227G-2,289G-2,077G-2,086G-2,157G-2,027G-1,988G-2,012G-2,083G | 44,55 | 35,16 |
| 1 | | | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 36,9 G | 36,68G-6,91G-6,88G-6,88G-6,88G-6,85G-6,61G-6,67G-6,48G-6,49G-6,55G-6,44G-6,4G-6,42G-6,49G | 38,7 | 30,61 |
| 1 | | | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 247,93 G | 247,74G-8,37G-8,42G-8,19G-8,38G-8,28G-8,22G-8,3G-8,59G-8,45G-9,01G-8,9G-9,37G-9,23G-9,23G | 258,03 | 214,5 |
| 1 | | | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 223,84 G | 223,67G-4,23G-4,28G-4,07G-4,24G-4,15G-4,1G-4,17G-4,44G-4,32G-4,81G-4,71G-5,19G-5,01G-5,01G | 233,21 | 194,41 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 95,68 G | 95,566G-5,508G-5,465G-5,465G-5,465G-5,465G-5,38G-5,423G-5,423G-5,38G-5,38G-5,391G-5,391G-5,349G-5,391G | 100,51 | 90,24 |
| 1 | | | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 62,24 G | 62,055G-2,226G-2,226G-2,227G-2,227G-2,231G-2,237G-2,22G-2,22G-2,21G-2,25G-2,198G-2,217G-2,217G-2,211G | 78,34 | 60,01 |
| 1 | | | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 129,48 G | 129,39G-9,31G-9,33G-9,32G-9,28G-9,26G-9,25G-9,22G-9,22G-9,12G-9,15G-9,08G-9G-9,06G-9,03G | 136,81 | 124,11 |
| 1 | | | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 29,9 G | 30,317G-0,359G-0,328G-0,317G-0,307G-0,317G-0,317G-0,255G-0,297G-0,302G-0,328G-0,325G-0,32G-0,325G-0,315G | 31,39 | 26,09 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 19,33 G | 19,32G-9,34G-9,32G-9,33G-9,33G-9,33G-9,31G-9,3G-9,22G-9,23G-9,23G-9,34G-9,33G-9,34G-9,33G | 21,43 | 18,14 |
| 1 | | | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 26,16 G | 26,143G-6,143G-6,143G-6,125G-6,125G-6,125G-6,125G-6,125G-6,076G-6,054G-6,054G-6,088G-6,066G-6,065G-6,065G | 28,89 | 24,4 |
| 1 | | | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 23,7 G | 23,678G-3,678G-3,674G-3,666G-3,666G-3,666G-3,666G-3,662G-3,619G-3,582G-3,592G-3,608G-3,579G-3,589G-3,59G | 26,24 | 22,2 |
| 1 | | | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 42,89 G | 42,801G-2,929G-2,966G-2,977G-2,965G-2,987G-2,923G-2,949G-2,953G-2,974G-3,036G-2,926G-2,985G-2,953G-2,966G | 56,03 | 41,58 |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 127,38 G | 127,27G-7,27G-7,27G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,45G-7,42G-7,41G-7,47G-7,44G-7,22G-7,21G | 131,24 | 122,95 |
| 1 | | | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 117,4 G | 117,38G-7,37G-7,37G-7,34G-7,34G-7,35G-7,35G-7,3G-7,29G-7,22G-7,22G-7,32G-7,32G-7,3G-7,29G | 121,65 | 113,56 |
| 1 | | | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 113,9 G | 113,89G-3,89G-3,89G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,8G-3,78G-3,74G-3,75G-3,75G-3,72G-3,72G | 118,06 | 110,17 |
| 1 | | | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 125,9 G | 125,99G-6G-5,94G-5,88G-5,94G-5,92G-5,94G-5,93G-5,95G-5,93G-5,85G-6,27G-6,23G-6,18G-6,19G | 133,92 | 121,53 |
| 1 | US$ 3,1 | US$ 3,19 | 26.01.23 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.M-Asset Income | 1 | 67,12 G | 66,747G-7,155G-7,212G-7,202G-7,207G-7,213G-7,133G-7,132G-7,192G-7,158G-7,199G-7,214G-7,274G-7,202G-7,171G | 70,23 | 65,86 |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.M-Asset Income | 1 | 109,03 G | 109,03G-9,03G-9,01G-8,99G-9G-9G-9G-8,92G-8,86G-8,86G-9,02G-9,01G-9G-8,99G | 110,27 | 104,17 |
| 1 | | | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.M-Asset Income | 1 | 102,67 G | 102,78G-2,78G-2,73G-2,68G-2,7G-2,7G-2,7G-2,71G-2,7G-2,67G-2,66G-2,7G-2,67G-2,64G-2,65G | 104,42 | 98,16 |
| 1 | | | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.M-Asset Income | 1 | 101,56 G | 101,68G-1,68G-1,68G-1,57G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,56G-1,6G-1,54G-1,53G-1,54G | 103,3 | 97,16 |
| 1 | Euro 5,8 | Euro 4,91 | 12.01.23 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 80,83 G | 80,428G-0,785G-0,754G-0,708G-0,712G-0,701G-0,556G-0,58G-0,574G-0,471G-0,615G-0,493G-0,529G-0,527G-0,531G | 91,35 | 77,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 16,88 G | 16,859G-6,848G-6,837G-6,827G-6,828G-6,83G-6,822G-6,827G-6,723G-6,788G-6,812G-6,653G-6,637G-6,647G-6,654G | 18,26 | 13,56 |
| 1 | Yen 38,63 | Yen 20,78 | 15.12.22 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,26 G | 8,319G-8,3G-8,302G-8,298G-8,299G-8,301G-8,289G-8,294G-8,292G-8,282G-8,281G-8,284G-8,274G-8,222G-8,227G | 8,93 | 7,95 |
| 1 | US$ 1,93 | US$ 2,06 | 15.12.22 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 27,64 G | 27,43G-7,61G-7,6G-7,6G-7,61G-7,59G-7,38G-7,42G-7,27G-7,31G-7,39G-7,56G-7,56G-7,57G-7,62G | 29,14 | 22,75 |
| 1 | Euro 0,09 | Euro 0,04 | 15.12.22 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,54 G | 5,543G-5,562G-5,557G-5,552G-5,555G-5,554G-5,557G-5,559G-5,562G-5,562G-5,562G-5,559G-5,559G-5,559G-5,559G | 5,71 | 5,35 |
| 1 | £ 0,17 | £ 0,07 | 15.12.22 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,05 G | 3,042G-3,049G-3,039G-3,04G-3,036G-3,039G-3,035G-3,041G-3,051G-3,05G-3,057G-3,045G-3,045G-3,043G-3,042G | 3,39 | 2,87 |
| 1 | Euro 0,88 | Euro 0,63 | 15.12.22 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 30,06 G | 29,905G-30,094G-29,991G-9,963G-9,958G-9,957G-9,92G-9,938G-9,927G-9,908G-9,898G-9,873G-9,87G-9,873G-9,873G | 33,02 | 27,42 |
| 1 | US$ 0,64 | US$ 0,31 | 15.12.22 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 14,11 G | 14,037G-4,062G-4,063G-4,048G-4,053G-4,047G-4,04G-4,04G-4,033G-4,024G-4,046G-4,053G-4,062G-4,059G-4,064G | 16,06 | 13,55 |
| 1 | Euro 0,77 | Euro 0,54 | 15.12.22 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 25,84 G | 25,82G-5,84G-5,78G-5,77G-5,72G-5,72G-5,69G-5,67G-5,62G-5,6G-5,58G-5,61G-5,59G-5,6G-5,6G | 28,5 | 23,62 |
| 1 | US$ 0,5 | US$ 0,48 | 12.01.23 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 16,53 G | 16,462G-6,494G-6,492G-6,485G-6,485G-6,483G-6,467G-6,47G-6,467G-6,462G-6,482G-6,449G-6,456G-6,457G-6,454G | 17,83 | 15,5 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 31,44 G | 31,293G-1,396G-1,382G-1,36G-1,371G-1,355G-1,346G-1,344G-1,332G-1,319G-1,335G-1,248G-1,251G-1,253G-1,253G | 33,14 | 29,78 |
| 1 | Euro 0,05 | Euro 0,09 | 23.03.23 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,11 G | 7,118G-7,118G-7,114G-7,109G-7,113G-7,109G-7,113G-7,118G-7,124G-7,126G-7,124G-7,121G-7,115G-7,117G-7,119G | 7,34 | 6,87 |
| 1 | Euro 0,06 | Euro 0,11 | 23.03.23 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 8,66 G | 8,655G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G-8,688G-8,703G-8,703G-8,671G-8,671G | 9,01 | 8,41 |
| 1 | US$ 0,15 | US$ 0,17 | 12.01.23 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,6 G | 4,579G-4,579G-4,579G-4,583G-4,583G-4,583G-4,58G-4,581G-4,581G-4,586G-4,592G-4,601G-4,604G-4,602G-4,601G | 4,83 | 4,51 |
| 1 | US$ 0,61 | US$ 0,22 | 15.12.22 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,43 G | 6,438G-6,438G-6,436G-6,441G-6,442G-6,439G-6,438G-6,438G-6,44G-6,449G-6,454G-6,456G-6,456G-6,467G-6,467G | 6,65 | 6,18 |
| 1 | Euro 1,09 | Euro 0,94 | 15.12.22 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 26,29 G | 26,26G-6,24G-6,21G-6,24G-6,22G-6,23G-6,19G-6,21G-6,21G-6,2G-6,19G-6,15G-6,14G-6,14G-6,15G | 29,17 | 24,26 |
| 1 | | | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 51,18 G | 51,11G-1,11G-1,09G-1,13G-1,16G-1,12G-1,09G-1,1G-1,13G-1,19G-1,25G-1,24G-1,24G-1,24G-1,24G | 52,49 | 47,93 |
| 1 | | | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 40,44 G | 40,44G-0,541G-0,541G-0,541G-0,541G-0,541G-0,541G-0,541G-0,541G-0,541G-0,541G-0,608G-0,608G-0,507G-0,507G | 40,61 | 38,2 |
| 1 | | | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 27,1 G | 27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 29,34 | 26,57 |
| 1 | | | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 25,01 G | 25,007G-5,107G-5,107G-5,107G-5,107G-5,107G-5,107G-5,107G-5,107G-5,107G-5,107G-5,212G-5,212G-5,112G-5,112G | 26,84 | 24,12 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 37,94 G | 37,739G-7,891G-7,886G-7,842G-7,839G-7,839G-7,839G-7,828G-7,804G-7,771G-7,794G-7,599G-7,599G-7,602G-7,614G | 43,62 | 36,47 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 41,44 G | 41,22G-1,379G-1,38G-1,34G-1,34G-1,329G-1,017G-1,306G-1,291G-1,272G-1,291G-1,067G-1,059G-1,076G-1,072G | 47,45 | 39,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 36,76 G | 36,573G-6,72G-6,716G-6,673G-6,67G-6,669G-6,658G-6,652G-6,628G-6,619G-6,636G-6,437G-6,43G-6,442G-6,431G | 42,31 | 35,26 |
| 1 | Euro 0,04 | Euro 0,02 | 15.12.22 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,85 G | 2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,849G-2,85G | 2,85 | 2,77 |
| 1 | US$ 2,04 | US$ 2,2 | 15.12.22 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 29,66 G | 29,44G-9,64G-9,63G-9,63G-9,64G-9,62G-9,39G-9,43G-9,28G-9,32G-9,4G-9,58G-9,58G-9,6G-9,65G | 31,22 | 24,49 |
| 1 | Euro 0,1 | Euro 0,05 | 15.12.22 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,04 G | 6,043G-6,066G-6,059G-6,054G-6,057G-6,056G-6,059G-6,062G-6,064G-6,065G-6,065G-6,062G-6,062G-6,062G-6,062G | 6,21 | 5,82 |
| 1 | sfrs 1,69 | sfrs 0,86 | 15.12.22 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 46,57 G | 46,63G-6,65G-6,72G-6,69G-6,71G-6,75G-6,67G-6,75G-6,83G-6,88G-6,97G-6,89G-6,86G-6,86G-6,84G | 51,01 | 44,57 |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,68 G | 13,7G-3,7G-3,69G-3,71G-3,71G-3,7G-3,7G-3,7G-3,7G-3,72G-3,73G-3,74G-3,74G-3,76G-3,76G | 14,15 | 13,17 |
| 1 | | | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,03 G | 12,018G-2,046G-2,055G-2,055G-2,057G-2,063G-2,054G-2,054G-2,057G-2,063G-2,081G-2,106G-2,123G-2,093G-2,086G | 12,5 | 11,67 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 18,36 G | 18,37G-8,38G-8,36G-8,35G-8,36G-8,35G-8,36G-8,38G-8,38G-8,39G-8,39G-8,38G-8,37G-8,37G-8,38G | 18,69 | 17,73 |
| 1 | | | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 16,32 G | 16,321G-6,319G-6,318G-6,317G-6,318G-6,318G-6,318G-6,315G-6,312G-6,309G-6,31G-6,326G-6,326G-6,325G-6,325G | 16,68 | 15,81 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 39,96 G | 39,9G-9,87G-9,84G-9,85G-9,85G-9,85G-9,79G-9,82G-9,83G-9,8G-9,8G-9,74G-9,73G-9,73G-9,73G | 44,16 | 36,84 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 34,49 G | 34,43G-4,41G-4,37G-4,4G-4,39G-4,39G-4,35G-4,37G-4,37G-4,35G-4,34G-4,3G-4,27G-4,3G-4,29G | 38,23 | 31,81 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 49,35 G | 49,26G-9,23G-9,18G-9,22G-9,21G-9,21G-9,13G-9,18G-9,18G-9,15G-9,14G-9,07G-9,04G-9,06G-9,06G | 54,3 | 45,47 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 6,82 G | 6,817G-6,817G-6,817G-6,817G-6,817G-6,817G-6,817G-6,817G-6,82G-6,821G-6,821G-6,822G-6,822G-6,82G-6,82G | 6,83 | 6,64 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,65 G | 6,649G-6,651G-6,65G-6,65G-6,651G-6,65G-6,65G-6,651G-6,652G-6,653G-6,653G-6,649G-6,649G-6,65G-6,65G | 6,65 | 6,49 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,38 G | 7,381G-7,381G-7,381G-7,38G-7,38G-7,38G-7,38G-7,38G-7,383G-7,384G-7,383G-7,385G-7,384G-7,384G-7,383G | 7,39 | 7,18 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,1 G | 10,1G-0,13G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 10,39 | 9,72 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 37,39 G | 37,35G-7,38G-7,29G-7,28G-7,21G-7,21G-7,16G-7,13G-7,07G-7,04G-7,02G-7,04G-7,03G-7,03G-7,03G | 41,06 | 34,16 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 31,26 G | 31,23G-1,25G-1,18G-1,17G-1,11G-1,11G-1,07G-1,05G-0,99G-0,97G-0,95G-0,98G-0,95G-0,97G-0,96G | 34,48 | 28,57 |
| 1 | | | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 9,62 G | 9,612G-9,649G-9,659G-9,66G-9,663G-9,663G-9,652G-9,652G-9,658G-9,663G-9,679G-9,719G-9,733G-9,691G-9,689G | 10,35 | 9,44 |
| 1 | | | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12 G | 11,987G-1,987G-1,987G-1,995G-1,995G-1,995G-1,984G-1,984G-1,974G-1,979G-1,993G-2,013G-2,018G-2,019G-2,019G | 12,35 | 11,58 |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 48,45 G | 48,37G-8,33G-8,29G-8,31G-8,31G-8,31G-8,22G-8,28G-8,28G-8,25G-8,24G-7,93G-7,92G-7,93G-7,93G | 50,18 | 41,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 41,53 G | 41,48G-1,43G-1,39G-1,43G-1,42G-1,43G-1,36G-1,38G-1,38G-1,37G-1,35G-1,1G-1,08G-1,1G-1,09G | 43,11 | 35,47 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,9 G | 9,933G-9,931G-9,944G-9,925G-9,934G-9,934G-9,924G-9,93G-9,926G-9,922G-9,924G-9,924G-9,904G-9,894G-9,894G | 10,77 | 9,4 |
| 1 | | | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 12,05 G | 12,046G-2,052G-2,053G-2,045G-2,054G-2,054G-2,043G-2,047G-2,045G-2,024G-2,027G-2,037G-2,017G-2,004G-2,002G | 12,94 | 11,5 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 42,68 G | 42,41G-2,69G-2,68G-2,67G-2,69G-2,66G-2,33G-2,39G-2,19G-2,22G-2,35G-2,61G-2,61G-2,63G-2,71G | 45,05 | 35,17 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 18,65 G | 18,563G-8,629G-8,615G-8,606G-8,606G-8,595G-8,65G-8,588G-8,584G-8,567G-8,575G-8,519G-8,518G-8,514G-8,526G | 21,22 | 17,92 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,37 G | 15,302G-5,323G-5,327G-5,315G-5,315G-5,311G-5,297G-5,3G-5,299G-5,285G-5,309G-5,317G-5,326G-5,322G-5,324G | 17,58 | 14,78 |
| 1 | | | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 55,54 G | 55,561G-5,56G-5,651G-5,619G-5,65G-5,673G-5,569G-5,679G-5,794G-5,843G-5,874G-5,871G-5,857G-5,938G-5,938G | 60,7 | 53,01 |
| 1 | | | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 19,84 G | 19,814G-9,875G-9,895G-9,894G-9,899G-9,899G-9,883G-9,883G-9,888G-9,899G-9,928G-20G-0,027G-19,962G-9,956G | 21,15 | 19,59 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 239,47 G | 237,39G-9,39G-9,61G-9,51G-9,51G-9,62G-9,36G-9,15G-9,18G-9,08G-9,1G-40G-0,38G-0,02G-39,91G | 243,18 | 201,42 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 118,48 G | 118,5G-8,5G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,52G | 118,52 | 115,09 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 116,76 G | 116,75G-6,75G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,77G-6,77G | 116,77 | 113,4 |
| 1 | | | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 19,03 G | 19,027G-9,027G-9,027G-9,027G-9,027G-9,027G-9,027G-9,027G-9,027G-9,027G-9,027G-9,037G-9,037G-9,037G-9,037G | 19,06 | 18,2 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 44,36 G | 44,26G-4,384G-4,421G-4,422G-4,421G-4,421G-4,389G-4,409G-4,411G-4,428G-4,486G-4,334G-4,39G-4,356G-4,356G | 57,89 | 43,01 |
| 1 | | | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 50,54 G | 50,494G-0,649G-0,565G-0,562G-0,596G-0,591G-0,585G-0,628G-0,679G-0,709G-0,768G-0,571G-0,603G-0,536G-0,516G | 56,91 | 46,97 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 62,35 G | 61,995G-2,24G-2,29G-2,337G-2,244G-2,288G-2,168G-2,144G-2,147G-2,037G-2,267G-2,082G-2,319G-2,211G-2,204G | 78,33 | 60,07 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 55,19 G | 54,873G-5,195G-5,21G-5,21G-5,218G-5,218G-5,218G-5,217G-5,218G-5,218G-5,218G-5,161G-5,161G-5,081G-5,081G | 69,67 | 53,23 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 77,67 G | 77,59G-7,54G-7,46G-7,5G-7,5G-7,5G-7,38G-7,46G-7,46G-7,42G-7,42G-7,01G-6,97G-7,01G-7G | 83,23 | 71,67 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 69 G | 68,649G-9,026G-8,895G-8,884G-8,851G-8,854G-8,771G-8,792G-8,857G-8,867G-8,839G-8,571G-8,543G-8,557G-8,557G | 74,36 | 63,87 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,79 G | 12,81G-2,81G-2,8G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,83G-2,84G-2,84G-2,84G-2,87G-2,87G | 13,23 | 12,35 |
| 1 | | | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 36,03 G | 35,845G-5,956G-5,893G-5,903G-5,895G-5,915G-5,862G-5,893G-5,921G-5,91G-5,945G-5,852G-5,848G-5,852G-5,852G | 39,95 | 33,1 |
| 1 | US$ 0,52 | US$ 0,28 | 15.12.22 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | | (ausg) | 11,83 | 10,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,4 | Euro 0,31 | 15.12.22 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 12,11 G | 12,111G-2,124G-2,116G-2,113G-2,115G-2,119G-2,12G-2,119G-2,127G-2,126G-2,124G-2,127G-2,132G-2,133G-2,135G | 12,16 | 11,46 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 20,74 G | 20,542G-0,542G-0,742G-0,462G-0,582G-0,562G-0,562G-0,582G-0,662G-0,562G-0,642G-0,774G-0,574G-0,534G-0,674G | 20,77 | 19,43 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 18,28 G | 18,241G-8,241G-8,421G-8,169G-8,295G-8,277G-8,277G-8,295G-8,367G-8,277G-8,349G-8,467G-8,287G-8,251G-8,377G | 18,47 | 17,32 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 24,96 G | 24,721G-4,721G-4,961G-4,625G-4,769G-4,745G-4,745G-4,769G-4,865G-4,745G-4,841G-5G-4,76G-4,712G-4,88G | 25 | 23,25 |
| 1 | Euro 1,68 | Euro 0,37 | 15.12.22 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,55 | Euro 0,32 | 15.12.22 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,84 | Euro 0,4 | 15.12.22 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,2 G | 24,17G-4,17G-4,16G-4,18G-4,19G-4,18G-4,17G-4,17G-4,18G-4,21G-4,23G-4,28G-4,29G-4,32G-4,32G | 24,32 | 22,89 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,96 G | 28,99G-8,99G-8,99G-9,01G-9,01G-9G-8,99G-8,99G-9G-9,04G-9,07G-9,13G-9,13G-9,18G-9,18G | 29,18 | 27,37 |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 23,67 G | 23,66G-3,656G-3,662G-3,657G-3,662G-3,659G-3,65G-3,657G-3,659G-3,661G-3,655G-3,731G-3,728G-3,729G-3,732G | 23,73 | 22,34 |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 21,44 G | 21,43G-1,43G-1,42G-1,43G-1,43G-1,43G-1,42G-1,42G-1,42G-1,42G-1,42G-1,43G-1,42G-1,43G-1,42G | 21,49 | 20,4 |
| 1 | | | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 23,72 G | 23,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,71G-3,71G-3,71G-3,72G-3,72G-3,72G-3,72G | 23,78 | 22,49 |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | | (ausg) | | |
| 1 | | | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 38,93 G | 38,7G-8,942G-8,912G-8,914G-8,912G-8,903G-8,629G-8,687G-8,493G-8,5G-8,565G-8,446G-8,41G-8,432G-8,496G | 40,83 | 32,27 |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | | (ausg) | 209,99 | 191,05 |
| 1 | Euro 2,3 | Euro 2,02 | 15.12.22 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 53,65 G | 53,351G-3,542G-3,451G-3,484G-3,454G-3,469G-3,407G-3,451G-3,506G-3,476G-3,514G-3,198G-3,192G-3,198G-3,198G | 57,52 | 49,24 |
| 1 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,72 G | 3,719G-3,719G-3,719G-3,718G-3,718G-3,718G-3,718G-3,718G-3,719G-3,72G-3,72G-3,72G-3,721G-3,72G-3,72G-3,72G | 3,72 | 3,63 |
| 1 | Euro 1,32 | Euro 0,92 | 15.12.22 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 31,95 G | 31,91G-1,88G-1,84G-1,86G-1,86G-1,87G-1,8G-1,84G-1,84G-1,82G-1,82G-1,62G-1,6G-1,62G-1,62G | 33,11 | 27,25 |
| 1 | Euro 1,17 | Euro 1,02 | 15.12.22 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 28,69 G | 28,65G-8,63G-8,6G-8,63G-8,61G-8,62G-8,57G-8,6G-8,6G-8,59G-8,58G-8,54G-8,53G-8,53G-8,54G | 31,74 | 26,46 |
| 1 | Euro 1,29 | Euro 1,14 | 15.12.22 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 32,46 G | 32,4G-2,39G-2,35G-2,37G-2,36G-2,37G-2,32G-2,34G-2,34G-2,33G-2,32G-2,28G-2,27G-2,27G-2,28G | 35,75 | 29,91 |
| 1 | Euro 2,45 | Euro 2,16 | 23.03.23 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.M-Asset Income | 1 | 65,57 G | 65,648G-5,648G-5,616G-5,595G-5,595G-5,595G-5,595G-5,595G-5,613G-5,577G-5,572G-5,598G-5,573G-5,557G-5,558G | 68,48 | 62,77 |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.M-Asset Income | 1 | 118,77 G | 118,36G-8,36G-8,36G-8,47G-8,48G-8,48G-8,4G-8,41G-8,42G-8,56G-8,72G-8,92G-8,91G-9,11G-9,11G | 121,65 | 113,7 |
| 1 | Euro 1,72 | Euro 0,95 | 23.03.23 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 87,8 G | 87,811G-7,811G-7,811G-7,791G-7,791G-7,791G-7,791G-7,791G-7,74G-7,717G-7,701G-7,703G-7,703G-7,677G-7,675G | 91,95 | 84,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 135,12 G | 135,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,68G-5,68G-5,68G | 143,76 | 130,63 |
| 1 | | | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 124,13 G | 124,26G-4,26G-4,21G-4,15G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,13G-4,49G-4,42G-4,42G-4,43G | 132,08 | 119,86 |
| 1 | Euro 2,07 | Euro 1,77 | 23.03.23 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 98,61 G | 98,56G-8,556G-8,522G-8,526G-8,532G-8,538G-8,474G-8,474G-8,474G-8,493G-8,52G-8,913G-8,913G-8,961G-8,94G | 106,7 | 95,07 |
| 1 | Euro 1,94 | Euro 1,65 | 23.03.23 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 91,72 G | 91,694G-1,64G-1,634G-1,634G-1,622G-1,634G-1,622G-1,59G-1,63G-1,646G-1,646G-2,054G-2,054G-2,042G-2,042G | 99,57 | 88,51 |
| 1 | Euro 1,91 | Euro 1,63 | 23.03.23 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 90,58 G | 90,521G-0,521G-0,486G-0,494G-0,494G-0,506G-0,443G-0,443G-0,462G-0,439G-0,456G-0,844G-0,844G-0,889G-0,869G | 98,37 | 87,36 |
| 1 | Euro 0,32 | Euro 0,35 | 15.12.22 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 13,68 G | 13,659G-3,651G-3,641G-3,634G-3,634G-3,636G-3,63G-3,638G-3,56G-3,603G-3,621G-3,492G-3,478G-3,488G-3,494G | 14,8 | 10,95 |
| 1 | | | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | 17,94 | 16,05 |
| 1 | Euro 2,1 | Euro 1,58 | 23.03.23 | | A0M1PE | LU0321371998 | Schroder ISF-Eur.Div.Maximiser | 1 | 28,36 G | 28,53G-8,309G-8,269G-8,269G-8,279G-8,291G-8,242G-8,269G-8,281G-8,281G-8,304G-8,285G-8,274G-8,285G-8,285G | 30,25 | 26,66 |
| 1 | | | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 16,75 G | 16,732G-6,72G-6,701G-6,707G-6,71G-6,71G-6,682G-6,701G-6,701G-6,691G-6,682G-6,768G-6,756G-6,765G-6,762G | 18,99 | 15,09 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | 23,17 | 20,73 |
| 1 | | | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 15,49 G | 15,469G-5,459G-5,448G-5,44G-5,44G-5,442G-5,436G-5,444G-5,344G-5,406G-5,429G-5,281G-5,267G-5,275G-5,282G | 16,77 | 12,43 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd | 1 | | (ausg) | | |
| 1 | Euro 0,55 | Euro 0,56 | 25.05.23 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 47,24 G | 47,25G-7,25G-7,24G-7,23G-7,23G-7,24G-7,23G-7,24G-7,26G-7,26G-7,27G-7,26G-7,25G-7,25G-7,25G | 47,39 | 46,18 |
| 1 | Euro 0,74 | Euro 0,88 | 25.05.23 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 30,29 G | 30,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,28G-0,28G-0,28G-0,3G-0,3G-0,3G-0,29G | 31,16 | 29 |
| 1 | Euro 0,53 | Euro 0,54 | 25.05.23 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 91,39 G | 91,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,64G-1,92G-1,9G-2,04G-1,322G-1,478G-0,894G-0,886G | 107,01 | 89,77 |
| 1 | Euro 9,41 | Euro 9,59 | 25.05.23 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 361,39 G | 359,63G-61,1G-0,41G-0,3G-59,81G-61,66G-1,21G-0,88G-0,82G-0,54G-59,96G-60,14G-0,09G-59,75G-9,92G | 412,25 | 318,78 |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 71,09 G | 71,05G-1,05G-1,05G-1,02G-1,02G-1,02G-1,02G-1,02G-0,91G-0,86G-0,86G-0,5G-0,47G-0,46G-0,46G | 74,79 | 67,36 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 16,89 G | 16,85G-6,99G-6,99G-6,98G-6,97G-6,99G-6,98G-6,99G-6,99G | 19,92 | 15,07 |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 6,28 G | 6,254G-6,278G-6,266G-6,268G-6,267G-6,28G-6,272G-6,278G-6,283G-6,281G-6,283G-6,289G-6,289G-6,288G-6,289G | 6,41 | 5,54 |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 18,84 G | 18,763G-8,845G-8,843G-8,85G-8,85G-8,838G-8,814G-8,82G-8,823G-8,818G-8,807G-8,805G-8,808G-8,808G-8,808G | 19,79 | 17,73 |
| 1 | | | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 117,81 G | 117,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G | 118,74 | 113,88 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 9,22 | Euro 5 | 15.12.22 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 733,58 G | 733,42G-3,03G-3,11G-2,95G-3,03G-3,03G-3,03G-2,79G-2,95G-2,92G-2,87G-2,84G-2,95G-2,9G-2,92G | 738,85 | 710,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Seilern International AG | | | | | |
| 1 | | | | | A0RFK8 | IE00B2NXKW18 | SEILERN INTL FDS-Seil.Wo.Gwth | 1 | 478,44 G | 477,25G-6,75G-7,4G-7,39G-7,5G-7,52G-6,79G-6,7G-7,79G-6,27G-7,1G-7,93G-8,46G-8,58G-8,51G | 496,25 | 429,96 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 15,52 G | 15,431G-5,509G-5,491G-5,494G-5,494G-5,497G-5,478G-5,469G-5,469G-5,462G-5,462G-5,468G-5,478G-5,478G-5,478G | 16,02 | 13,96 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15 G | 14,981G-5,003G-5,003G-5,003G-5,003G-5,003G-5,003G-5,003G-5,003G-5,003G-5,003G-5,003G-5,003G-5,003G-5,003G | 15,34 | 14,56 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 20,59 G | 20,395G-0,542G-0,548G-0,544G-0,544G-0,541G-0,512G-0,436G-0,442G-0,414G-0,432G-0,461G-0,461G-0,46G-0,459G | 20,73 | 18,07 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,51 G | 11,501G-1,517G-1,517G-1,517G-1,517G-1,517G-1,516G-1,517G-1,517G-1,517G-1,517G-1,517G-1,517G-1,513G-1,513G | 11,52 | 11,2 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 14,59 G | 14,496G-4,589G-4,585G-4,582G-4,583G-4,581G-4,562G-4,556G-4,566G-4,531G-4,541G-4,561G-4,559G-4,558G-4,567G | 14,68 | 11,55 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 20,76 G | 20,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,71G-0,7G-0,69G-0,69G-0,755G-0,75G-0,755G-0,75G | 20,8 | 19,06 |
| 1 | Euro 0,48 | Euro 0,43 | 31.03.23 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 14,3 G | 14,245G-4,313G-4,297G-4,294G-4,303G-4,299G-4,279G-4,294G-4,314G-4,314G-4,31G-4,313G-4,313G-4,313G-4,313G | 14,61 | 13,31 |
| 1 | Euro 0,18 | Euro 0,15 | 31.03.23 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,34 G | 11,34G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,36G-1,36G-1,36G-1,37G-1,36G-1,36G-1,36G-1,36G | 11,43 | 10,95 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | | | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 463,5 G | 459,42G-62,26G-1,35G-1,68G-1,39G-1,68G-1,32G-1,32G-0,68G-59,92G-60,06G-0,04G-0,01G-0,21G-0,21G | 494,01 | 400,6 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | | | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 227,51 G | 227,86G-7,86G-6,84G-6,64G-6,72G-6,72G-6,72G-6,72G-6,71G-6,71G-6,54G-6,54G-6,46G-6,39G-6,38G | 231,6 | 214,1 |
| 1 | | | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 233,01 G | 233,43G-3,43G-2,03G-1,83G-1,88G-1,88G-1,88G-1,89G-1,87G-1,76G-1,76G-1,67G-1,48G-1,48G-1,52G | 246,36 | 218,67 |
| 1 | | | | | A0LCMU | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 143,64 G | 143,67G-3,67G-3,91G-3,91G-3,79G-3,79G-3,76G-3,78G-3,78G-3,78G-3,78G-3,96G-3,96G-3,96G-3,96G | 145,61 | 138,5 |
| 1 | | | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 389,8 G | 385,58G-7,76G-7,63G-7,61G-7,61G-7,61G-7,29G-7,23G-6,89G-6,77G-6,79G-7,4G-7,38G-7,24G-7,15G | 408,85 | 362,36 |
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | | | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 117,32 G | 117,1G-7,7G-7,72G-8,64-7,74G-7,77G-7,7G-7,23G-7,2G-6,9G-6,69G-6,34G-6,34G-6,34G-6,34G | 118,64 | 79,36 |
| 4 | | | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 50,21 G | 50,221G-49,981G-50,111G-0,111G-0,091G-0,071G-0,071G-0,181G-0,321G-0,391G-0,531G-0,531G-0,501G-0,501G | 53,86 | 47,48 |
| 4 | | | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 46,96 G | 46,87G-6,935G-6,89G-6,87G-6,855G-6,865G-6,715G-6,69G-6,645G-6,61G-6,575G-6,595G-6,535G-6,5G | 52,23 | 43,86 |
| 4 | Euro 0,16 | Euro 0,25 | 01.08.23 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 29,39 G | 29,392G-9,419G-9,41G-9,407G-9,406G-9,418G-9,404G-9,408G-9,41G-9,413G-9,397G-9,397G-9,397G-9,397G | 29,45 | 28,78 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 82,22 G | 82,03G-2,29G-2,2G-2,14G-2,12G-2,1G-2,01G-1,93G-1,86G-1,85G-1,72G-1,77G-1,68G-1,66G | 88,68 | 76,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | US$ 1,41 | US$ 0,74 | 01.08.23 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 38,33 G | 38,3G-8,34G-8,405G-8,34G-8,38G-8,365G-8,305G-8,34G-8,38G-8,39G-8,345G-8,34G-8,3G-8,285G | 42,43 | 35,84 |
| 4 | US$ 1,4 | US$ 0,74 | 01.08.23 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 26,75 G | 26,66G-6,715G-6,685G-6,665-6,68G-6,685G-6,67G-6,615G-6,625G-6,585G-6,625G-6,635G-6,655G-6,63G-6,6G | 30,31 | 25,4 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 65,79 G | 65,6G-5,75G-5,63G-5,67G-5,64G-5,66G-5,55G-5,58G-5,6G-5,5G-5,48G-5,48G-5,46G-5,49G | 68,1 | 57,84 |
| 4 | US$ 6,91 | US$ 1,39 | 18.09.23 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 416,14 G | 415,08G-5,16G-5,34G-5,36G-5,4G-5,32G-4,63G-4,36G-4,48G-4,79G-5,67G-6,25G-5,79G-5,69G | 424,09 | 359 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 70,7 G | 70,5G-0,49G-0,46G-0,41G-0,42G-0,41G-0,3G-0,31G-0,43G-0,48G-0,56G-0,66G-0,59G-0,5G | 75,71 | 65,63 |
| 4 | | | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 68,5 G | 68,37G-8,67G-8,47G-8,46G-8,39G-8,46G-8,37G-8,41G-8,58G-8,57G-8,5G-8,5G-8,54G-8,54G | 72,08 | 64,28 |
| 4 | Euro 0,75 | Euro 0,66 | 18.09.23 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 21,75 G | 21,685G-1,745G-1,675G-1,705G-1,71G-1,72G-1,68G-1,695G-1,735G-1,69G-1,69G-1,69G-1,685G-1,695G | 22,79 | 20,01 |
| 4 | £ 0,46 | £ 0,23 | 18.09.23 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 10,81 G | 10,788G-0,86G-0,822G-0,822G-0,808G-0,798G-0,784G-0,794G-0,79G-0,78G-0,788G-0,79G-0,786G-0,79G | 11,99 | 10,06 |
| 4 | US$ 1,89 | US$ 0,39 | 18.09.23 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 59,62 G | 59,32G-9,35G-9,37G-9,38G-9,34G-9,39G-9,34G-9,38G-9,41G-9,56G-9,63G-9,7G-9,65G-9,63G | 67,43 | 57,3 |
| 4 | Euro 2,11 | Euro 1,42 | 01.08.23 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 50,43 G | 50,432G-0,516G-0,512G-0,506G-0,506G-0,514G-0,512G-0,502G-0,526G-0,534G-0,444G-0,452G-0,452G-0,452G | 51,18 | 47,97 |
| 4 | | | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF | 1 | 50,2 G | 50,21G-0,242G-0,24G-0,242G-0,242G-0,244G-0,258G-0,258G-0,252G-0,276G-0,25G-0,24G-0,24G-0,24G | 50,32 | 48,87 |
| 4 | US$ 0,67 | US$ 0,32 | 01.08.23 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 11,75 G | 11,726G-1,722G-1,724G-1,706G-1,704G-1,704G-1,698G-1,692G-1,688G-1,692G-1,69G-1,69G-1,692G-1,688G | 13,1 | 11,26 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 173,78 G | 173,26G-3,44G-3,5G-3,46G-3,44G-3,48G-3,24G-3,18G-3,22G-3,28G-3,5G-3,64G-3,52G-3,5G | 177,2 | 154,02 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 177,22 G | 176,72G-6,92G-7,06-7,04G-7G-6,98G-6,92G-6,72G-6,66G-6,72G-6,76G-6,98G-7,12G-7,02G-7G | 181,54 | 158,4 |
| 4 | | | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 52,17 G | 51,994G-2,066G-2,05G-2,006G-2,006G-1,968G-1,95G-1,944G-1,914G-1,942G-1,964G-1,986G-1,962G-1,962G | 54,66 | 48,77 |
| 4 | | | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 98,19 G | 97,76G-8,51G-8,53G-8,53G-8,52G-8,54G-8,22G-8,22G-8,22G-8,21G-7,83G-7,88G-7,85G-7,82G | 100,14 | 85,22 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 61,82 G | 61,6G-1,78G-1,8G-1,7G-1,68G-1,67G-1,66G-1,63G-1,64G-1,66G-1,57G-1,6G-1,57G-1,57G | 67,46 | 58,49 |
| 4 | US$ 2,28 | US$ 1,41 | 01.08.23 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 83,84 G | 83,838G-4,254G-4,272G-4,248G-4,308G-4,278G-4,226G-4,182G-4,32G-4,486G-4,292G-4,292G-4,292G-4,292G | 90,85 | 83,19 |
| 4 | Euro 0,33 | Euro 0,35 | 01.08.23 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 52,73 G | 52,734G-2,912G-2,876G-2,908G-2,856G-2,858G-2,864G-2,898G-2,948G-2,962G-2,926G-2,926G-2,926G-2,926G | 54,3 | 51,13 |
| 4 | Euro 0,24 | Euro 0,26 | 01.08.23 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 54,49 G | 54,49G-4,778G-4,714G-4,696G-4,726G-4,71G-4,732G-4,762G-4,786G-4,792G-4,71G-4,71G-4,71G-4,71G | 56,52 | 52,71 |
| 4 | Euro 0,75 | Euro 0,65 | 01.08.23 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 51,29 G | 51,292G-1,412G-1,394G-1,38G-1,382G-1,376G-1,382G-1,396G-1,464-1,42G-1,432G-1,394G-1,394G-1,394G-1,394G | 52,19 | 49,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | US$ 1,72 | US$ 1,18 | 01.08.23 | | A1JJTT | IE00B44CND37 | SPDR Bl.US Treasury Bd UETF | 1 | 86,54 G | 86,572G-6,62G-6,65G-6,632G-6,666G-6,64G-6,604G-6,522G-6,662G-6,81G-6,77G-6,788G-6,804G-6,852G | 94,31 | 86,08 |
| 4 | US$ 2,19 | US$ 1,39 | 01.08.23 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 51,43 G | 51,428G-1,662G-1,736G-1,69G-1,67G-1,69G-1,596G-1,588G-1,572G-1,554G-1,5G-1,5G-1,5G-1,5G | 53,79 | 49,57 |
| 4 | | | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 24,47 G | 24,425G-4,555G-4,38G-4,3G-4,225G-4,14G-4,11G-4,14G-4,07G-3,985G-3,92G-3,915G-3,905G-3,91G | 27,05 | 20,09 |
| 4 | | | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 28,87 G | 28,725G-8,73G-8,68G-8,715G-8,76G-8,725G-8,715G-8,7G-8,5G-8,74G-8,79G-8,775G-8,78G-8,8G | 32,8 | 25,74 |
| 4 | | | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 36,81 G | 36,67G-6,68G-6,68G-6,695G-6,71G-6,695G-6,68G-6,695G-6,765G-6,85G-6,855G-6,93G-6,865G-6,83G | 39,12 | 32,18 |
| 4 | | | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 35,36 G | 35,265G-5,17G-5,25G-5,275G-5,245G-5,265G-5,235G-5,255G-5,455G-5,52G-5,54G-5,58G-5,54G-5,54G | 37,71 | 33,12 |
| 4 | | | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 33,5 G | 33,405G-3,415G-3,425G-3,425G-3,42G-3,405G-3,41G-3,415G-3,39G-3,475G-3,52G-3,59G-3,55G-3,605G | 39,23 | 30,83 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 31,69 G | 31,605G-1,58G-1,63G-1,64G-1,635G-1,66G-1,645G-1,645G-1,635G-1,74G-1,815G-1,875G-1,78G-1,815G | 35,16 | 31,1 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 60,57 G | 60,45G-0,35G-0,43G-0,45G-0,47G-0,51G-0,5G-0,5G-0,55G-0,7G-0,76G-0,85G-0,8G-0,79G | 65,74 | 58,83 |
| 4 | US$ 0,92 | US$ 0,5 | 19.06.23 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 27,76 G | 27,735G-7,755G-7,755G-7,755G-7,755G-7,715G-7,69G-7,66G-7,69G-7,68G-7,63G-7,715G-7,57G-7,625G | 32,44 | 25,75 |
| 4 | US$ 2,01 | US$ 0,58 | 01.08.23 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 25,59 G | 25,463G-5,722G-5,728G-5,73G-5,74G-5,735G-5,712G-5,675G-5,669G-5,734G-5,731G-5,767G-5,752G-5,752G | 27,92 | 25,37 |
| 4 | | | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 47,88 G | 47,72G-7,73G-7,755G-7,74G-7,755G-7,745G-7,69G-7,68G-7,52G-7,6G-7,61G-7,65G-7,605G-7,62G | 50,25 | 43,68 |
| 4 | US$ 0,05 | US$ 0,06 | 13.07.23 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 39,32 G | 39,32G-9,511G-9,572G-9,577G-9,589G-9,585G-9,545G-9,534G-9,526G-9,566G-9,41G-9,41G-9,41G-9,41G | 40,89 | 37,35 |
| 4 | | | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 161 G | 160,64G-0,56G-0,12G-0,04G-59,9G-9,92G-9,68G-9,68G-9,68G-9,38G-9,2G-9,2G-9,2G-9,22G | 179,22 | 143,7 |
| 4 | | | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 211,7 G | 211,15G-2,05G-2,3G-2,45G-2,45G-2,6G-2,3G-2,55G-3,2G-3,65G-3,8G-3,5G-3,5G-3,85G | 239,85 | 207,55 |
| 4 | | | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 200,15 G | 199,38G-9,2G-8,74G-8,34G-8,34G-8,46G-7,76G-8,38G-8,54G-8,84G-8,6G-8,58G-8,6G-8,6G | 212,35 | 165,26 |
| 4 | | | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 269,05 G | 268,3G-9,25G-8,8G-8,85G-8,55G-8,7G-8,35G-8,5G-8,85G-8,75G-8,4G-8,3G-8,35G-8,4G | 276,85 | 244 |
| 4 | | | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 69,7 G | 69,52G-9,54G-9,6G-9,6G-9,42G-9,47G-9,41G-9,5G-9,66G-9,63G-9,55G-9,54G-9,55G-9,55G | 70,39 | 55,89 |
| 4 | | | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 194,08 G | 193,48G-4G-3,82G-4,06G-4,02G-4,34G-3,84G-3,98G-4,58G-4,96G-4,54G-4,52G-4,54G-4,56G | 209,95 | 179,86 |
| 4 | | | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 254,8 G | 254,1G-5,65G-5,25G-5,45G-5,4G-5,35G-5,3G-5,55G-5,35G-4,9G-4,55G-4,55G-4,55G-4,55G | 263 | 219,55 |
| 4 | | | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 115,16 G | 114,84G-5,78G-5,36G-5,74G-5,68G-5,58G-5,48G-5,36G-4,96G-4,56G-4,48G-4,48G-4,48G-4,48G | 117,62 | 91,15 |
| 4 | | | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 277,1 G | 276,4G-8,75G-7,3G-7,2G-7,35G-7,15G-6,95G-7,6G-8,6G-7,4G-7,25G-7,2G-7,25G-7,25G | 289,45 | 250,95 |
| 4 | | | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 57,62 G | 57,45G-7,55G-7,3G-7,36G-7,3G-7,29G-7,25G-7,39G-7,41G-7,42G-7,36G-7,35G-7,36G-7,36G | 61,37 | 51,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | | | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 158,44 G | 158G-8,44G-7,56G-7,56G-7,56G-7,56G-7,56G-7,26G-7,4G-7,54G-7,18G-7,26G-7,2G-7,28G-7,4G | 166,14 | 140,88 |
| 4 | | | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 51,37 G | 51,47G-1,46G-1,47G-1,45G-1,48G-1,4G-1,48G | 54,22 | 48,14 |
| 4 | | | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 38,8 G | 38,655G-8,55G-8,6G-8,6G-8,62G-8,64G-8,59G-8,64G-8,66G-8,74G-8,99G-9,04G-8,975G-9,005G | 42,64 | 38,23 |
| 4 | | | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 43,65 G | 43,495G-3,57G-3,57G-3,55G-3,58G-3,55G-3,5G-3,48G-3,35G-3,61G-3,505G-3,49G-3,505G-3,53G | 48,22 | 37,15 |
| 4 | | | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 48,56 G | 48,645G-8,48G-8,55G-8,54G-8,52G-8,51G-8,47G-8,52G-8,59G | 50,38 | 41,32 |
| 4 | | | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 51,16 G | 51,011G-0,861G-0,901G-0,901G-0,911G-0,941G-0,921G-0,941G-0,941G-0,921G-1,131G-1,161G-1,111G-1,111G | 52,79 | 44,62 |
| 4 | | | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 40,97 G | 40,925G-0,94G-1,01G-0,97G-0,99G-1G-0,92G-0,92G-0,93G-0,89G-1,295-0,98G-1,075G-1,03G-1G | 41,35 | 28,84 |
| 4 | | | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 40,86 G | 40,745G-0,59G-0,57G-0,57G-0,57G-0,58G-0,52G-0,55G-0,55G-0,57G-0,595G-0,655G-0,615G-0,615G | 44,79 | 37,37 |
| 4 | | | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 56,72 G | 56,55G-7,05G-7,14G-7,13G-7,12G-7,12G-6,99G-6,95G-6,91G-6,9G-6,39G-6,47G-6,41G-6,41G | 60,51 | 44,98 |
| 4 | US$ 0,66 | US$ 0,39 | 01.08.23 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF | 1 | 19,57 G | 19,5955G-9,7565G-9,7325G-9,716G-9,7505G-9,725G-9,711G-9,6415G-9,7225G-9,7255G-9,684G-9,667G-9,681G-9,6975G | 23,8 | 18,47 |
| 4 | | | | | A3EG2U | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF | 1 | 9,98 G | 9,96G-9,9694G-9,9636G-9,9636G-9,9624G-9,9634G-9,9548G-9,9522G-9,9534G-9,9416G-9,941G-9,943G-9,936G-9,934G | 10,14 | 9,08 |
| 4 | | | | | A3D2G8 | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 29,7 G | 29,452G-9,877G-9,877G-9,874G-9,871G-9,864G-9,861G-9,856G-9,895G-9,914G-9,81G-9,82G-9,815G-9,82G | 30,46 | 28,63 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR Bl.SASB US HY.Co.ESG UETF | 1 | 28,92 G | 28,923G-9,066G-9,057G-9,057G-9,057G-9,048G-9,054G-9,052G-9,065G-9,056G-8,946G-8,946G-8,946G-8,946G | 29,16 | 27,34 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E. | 1 | 30,25 G | 30,25G-0,325G-0,312G-0,312G-0,313G-0,309G-0,31G-0,312G-0,313G-0,315G-0,259G-0,255G-0,252G-0,249G | 30,37 | 29,34 |
| 4 | | | | | A3C9ER | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.Al | 1 | 10,77 G | 10,748G-0,776G-0,758G-0,766G-0,762G-0,768G-0,752G-0,76G-0,77G-0,762G-0,752G-0,748G-0,75G-0,752G | 11,14 | 9,79 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.Al | 1 | 9,04 G | 8,997G-9,066G-9,06G-9,056G-9,052G-9,052G-9,048G-9,045G-9,032G-9,032G-9,003G-9,005G-9,003G-9,001G | 9,95 | 8,53 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.Al | 1 | 9,62 G | 9,6G-9,61G-9,632G-9,633G-9,635G-9,623G-9,61G-9,607G-9,616G-9,615G-9,613G-9,625G-9,615G-9,613G | 9,8 | 8,07 |
| 4 | | | | | A3C9EU | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.Al | 1 | 7,45 G | 7,478G-7,518G-7,517G-7,515G-7,515G-7,522G-7,508G-7,514G-7,516G-7,505G-7,482G-7,479G-7,477G-7,477G | 8,09 | 6,83 |
| 4 | | | | | A3C9EV | IE00BYTH5594 | SSgA SPDR Eu.II-Wl.Cl.Pa.Al | 1 | 9,43 G | 9,406G-9,412G-9,431G-9,431G-9,431G-9,431G-9,431G-9,431G-9,413G-9,426G-9,42G-9,424G-9,436G-9,426G-9,425G | 9,63 | 8,21 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.Al | 1 | 9,12 G | 9,104G-9,12G-9,135G-9,135G-9,135G-9,131G-9,119G-9,116G-9,125G-9,124G-9,108G-9,117G-9,109G-9,107G | 9,33 | 7,88 |
| 4 | US$ 0,75 | US$ 0,42 | 01.08.23 | | A3CNJH | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF | 1 | 16,21 G | 16,136G-6,148G-6,14G-6,138G-6,138G-6,138G-6,11G-6,11G-6,074G-6,094G-6,122G-6,12G-6,128G-6,088G | 18,16 | 15,36 |
| 4 | US$ 0,4 | US$ 0,2 | 19.06.23 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 17,47 G | 17,402G-7,408G-7,406G-7,4G-7,394G-7,41G-7,402G-7,408G-7,404G-7,434G-7,464G-7,492G-7,464G-7,462G | 19,59 | 16,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | Euro 0,58 | Euro 0,54 | 18.09.23 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 19,07 G | 19,014G-9,082G-9,02G-9,078G-9,052G-9,052G-9,026G-9,034G-9,06G-9,018G-9,024G-9,022G-9,024G-9,032G | 19,95 | 17,6 |
| 4 | | | | | A3C2C7 | IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF | 1 | 26,19 G | 26,192G-6,413G-6,41G-6,407G-6,403G-6,397G-6,388G-6,4G-6,396G-6,439G-6,294G-6,295G-6,295G-6,295G | 27,68 | 25,15 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 23,82 G | 23,824G-3,973G-3,96G-3,96G-3,979G-3,995G-3,982G-3,948G-3,982G-4,011G-3,954G-3,954G-3,954G-3,954G | 24,83 | 23,35 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 15,61 G | 15,562G-5,59G-5,59G-5,582G-5,572G-5,566G-5,556G-5,542G-5,548G-5,532G-5,558G-5,58G-5,564G-5,56G | 17,8 | 14,47 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 25,32 G | 25,356G-5,502G-5,494G-5,477G-5,477G-5,491G-5,43G-5,435G-5,41G-5,359G-5,255G-5,196G-5,226G-5,226G | 26,22 | 23,58 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 29,38 G | 29,31G-9,355G-9,365G-9,375G-9,365G-9,37G-9,325G-9,295G-9,27G-9,31G-9,325G-9,365G-9,33G-9,32G | 29,89 | 24,15 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 26,23 G | 26,165G-6,205G-6,165G-6,2G-6,185G-6,205G-6,175G-6,185G-6,2G-6,195G-6,19G-6,19G-6,185G-6,19G | 26,7 | 23,25 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 27,49 G | 27,492G-7,64G-7,644G-7,641G-7,638G-7,612G-7,613G-7,619G-7,596G-7,59G-7,517G-7,517G-7,517G-7,517G | 27,64 | 26,65 |
| 4 | Euro 0,18 | Euro 0,09 | 19.06.23 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 7,42 G | 7,404G-7,41G-7,405G-7,404G-7,399G-7,401G-7,404G-7,41G-7,413G-7,415G-7,42G-7,423G-7,409G-7,413G | 8,53 | 6,92 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 28,62 G | 28,536G-8,575-8,587G-8,605-8,586G-8,61-8,6-8,586G-8,589G-8,585G-8,546G-8,557-8,536G-8,546-8,551G-8,567G-8,578G-8,614G-8,589G-8,581G | 29,19 | 24,97 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 16,36 G | 16,32G-6,348G-6,342G-6,34G-6,34G-6,33G-6,316G-6,314G-6,31G-6,298G-6,306G-6,314G-6,306G-6,304G | 16,64 | 14,26 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 27,35 G | 27,345G-7,527G-7,643G-7,632G-7,611G-7,609G-7,58G-7,572G-7,54G-7,536G-7,367G-7,367G-7,367G-7,367G | 27,9 | 26,43 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 27,98 G | 27,935G-7,92G-7,98G-7,965G-7,98G-7,985G-7,935G-7,88G-7,89G-7,9G-7,94G-8,015G-7,94G-7,965G | 28,06 | 19,53 |
| 4 | Euro 0,43 | Euro 0,3 | 01.08.23 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 25,75 G | 25,751G-5,868G-5,874G-5,859G-5,866G-5,858G-5,864G-5,878G-5,893G-5,89G-5,847G-5,847G-5,847G-5,847G | 26,9 | 25,01 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 34,12 G | 34,114G-4,43G-4,455G-4,455G-4,453G-4,461G-4,458G-4,426G-4,424G-4,413G-4,116G-4,12G-4,12G-4,12G | 35,47 | 31,77 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 11,29 G | 11,265G-1,2845G-1,2795G-1,281G-1,2765G-1,276G-1,27G-1,264G-1,258G-1,244G-1,252G-1,2525G-1,245G-1,2425G | 11,48 | 9,54 |
| 4 | | | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 43,42 G | 43,31G-3,39G-3,29G-3,32G-3,32G-3,325G-3,27G-3,32G-3,35G-3,31G-3,315G-3,295G-3,33G-3,33G | 45,09 | 40,1 |
| 4 | £ 0,62 | £ 0,52 | 01.08.23 | | A1W8WE | IE00BCBJF711 | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF | 1 | 32,46 G | 32,475G-2,546G-2,572G-2,573G-2,565G-2,565G-2,571G-2,577G-2,569G-2,619G-2,625G-2,627G-2,634G-2,617G | 32,87 | 31,04 |
| 4 | US$ 0,93 | US$ 0,64 | 01.08.23 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 26,13 G | 26,126G-6,302G-6,318G-6,313G-6,33G-6,357G-6,331G-6,322G-6,341G-6,389G-6,245G-6,245G-6,245G-6,245G | 27,68 | 25,78 |
| 4 | Euro 0,36 | Euro 0,28 | 01.08.23 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF | 1 | 23,29 G | 23,287G-3,499G-3,45G-3,416G-3,451G-3,451G-3,464G-3,476G-3,511G-3,5G-3,48G-3,48G-3,48G-3,48G | 26,01 | 21,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | US$ 0,41 | US$ 0,32 | 01.08.23 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.3-7Y.US.Tr.Bd U.ETF | 1 | 24,83 G | 24,802G-4,867G-4,882G-4,881G-4,895G-4,89G-4,88G-4,875G-4,912G-4,971G-4,959G-4,959G-4,96G-4,965G | 26,61 | 24,57 |
| 4 | US$ 0,56 | US$ 0,4 | 01.08.23 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.7-10Y.US.Tr.B.U.ETF | 1 | 23,02 G | 23,032G-3,081G-3,082G-3,067G-3,083G-3,073G-3,064G-3,048G-3,095G-3,127G-3,117G-3,116G-3,126G-3,133G | 25,64 | 22,75 |
| 4 | US$ 1,27 | US$ 0,66 | 01.08.23 | | A14071 | IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF | 1 | 23,47 G | 23,468G-3,899G-3,883G-3,871G-3,883G-3,899G-3,895G-3,836G-3,892G-3,898G-3,705G-3,705G-3,705G-3,705G | 26,95 | 22,26 |
| 4 | | | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 50,36 G | 50,23G-0,32G-0,27G-0,27G-0,27G-0,21G-0,13G-0,06G-0,03G-0,03G-49,98G-50,03G-49,965G-9,92G | 54,89 | 44,47 |
| 4 | | | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 43,41 G | 43,31G-3,305G-3,23G-3,21G-3,16G-3,18G-3,11G-3,16G-3,19G-3,16G-3,205G-3,195G-3,19G-3,21G | 45,12 | 39,49 |
| 4 | | | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 44,21 G | 44,035G-4,23G-4,285G-4,12G-3,94G-3,955G-3,97G-3,85G-3,785G-3,745G-3,595G-3,665G-3,665G-3,595G | 46,2 | 39,68 |
| 4 | | | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 48,17 G | 48,174G-8,157G-8,194G-8,165G-8,158G-8,214G-8,114G-8,152G-8,184G-8,149G-8,132G-8,073G-8,016G-8,016G | 50,4 | 42,37 |
| 4 | | | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 57,72 G | 57,48G-7,518G-7,468G-7,53G-7,502G-7,518G-7,432G-7,506G-7,542G-7,464G-7,428G-7,422G-7,38G-7,388G | 58,38 | 42,85 |
| 4 | US$ 0,7 | US$ 0,48 | 01.08.23 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 24,04 G | 24,019G-4,198G-4,218G-4,213G-4,226G-4,209G-4,196G-4,187G-4,179G-4,239G-4,115G-4,147G-4,141G-4,134G | 25,11 | 23,49 |
| 4 | | Euro 0,13 | 01.08.23 | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 28,58 G | 28,563G-8,624G-8,615G-8,614G-8,622G-8,615G-8,617G-8,625G-8,642G-8,653G-8,648G-8,648G-8,648G-8,648G | 28,82 | 27,77 |
| 4 | US$ 0,82 | US$ 0,52 | 02.10.23 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 28,58 G | 28,515G-8,42G-8,515G-8,515G-8,515G-8,545G-8,57G-8,545G-8,44G-8,475G-8,565G-8,6G-8,585G-8,575G | 30,53 | 27,55 |
| 4 | | | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 35,31 G | 35,235G-5,255G-5,28G-5,29G-5,33G-5,325G-5,325G-5,335G-5,47G-5,555G-5,61G-5,66G-5,57G-5,56G | 38,53 | 34,3 |
| 4 | | | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 40,81 G | 40,67G-0,705G-0,685G-0,71G-0,695G-0,705G-0,66G-0,675G-0,73G-0,76G-0,825G-0,88G-0,82G-0,81G | 42,52 | 36,77 |
| 4 | | | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 87,97 G | 87,81G-8,02G-8,09G-8,08G-8,09G-7,9G-7,62G-7,51G-7,44G-7,31G-7,39G-7,36G-7,43G-7,46G | 88,09 | 59,94 |
| 4 | | | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 44,56 G | 44,46G-4,47G-4,51G-4,535G-4,45G-4,46G-4,405G-4,315G-4,355G-4,39G-4,485G-4,55G-4,47G-4,495G | 47,53 | 34,52 |
| 4 | £ 0,27 | £ 0,43 | 01.08.23 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF | 1 | 54,82 G | 54,82G-4,952G-4,98G-4,968G-4,99G-4,972G-5G-5,01G-5,01G-5,08G-5,13G-5,13G-5,13G-5,12G | 55,49 | 53,19 |
| 4 | £ 0,95 | £ 0,69 | 01.08.23 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 44,89 G | 44,886G-5,553G-5,516G-5,441G-5,526G-5,439G-5,53G-5,579G-5,667G-5,578G-5,303G-5,308G-5,308G-5,308G | 52,7 | 40,77 |
| 4 | US$ 0,41 | US$ 0,31 | 01.08.23 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 22,72 G | 22,722G-2,812G-2,813G-2,799G-2,813G-2,811G-2,808G-2,808G-2,83G-2,862G-2,845G-2,85G-2,85G-2,855G | 24,32 | 22,45 |
| 4 | £ 0,61 | £ 0,44 | 01.08.23 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 49,78 G | 49,784G-50,036G-0,04G-49,998G-50,018G-49,991G-50,054G-0,066G-0,13G-0,14G-0,134G-0,134G-0,134G-0,134G | 53,57 | 47,18 |
| 4 | £ 1,49 | £ 0,94 | 01.08.23 | | A1JJTS | IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF | 1 | 56,89 G | 56,89G-7,364G-7,392G-7,378G-7,384G-7,36G-7,41G-7,422G-7,466G-7,52G-7,228G-7,228G-7,228G-7,228G | 59,32 | 54,4 |
| 4 | US$ 0,85 | US$ 0,84 | 01.08.23 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF | 1 | 43,66 G | 43,704G-3,676G-3,726G-3,718G-3,731G-3,727G-3,707G-3,716G-3,728G-3,834G-3,807G-3,867G-3,843G-3,843G | 45,89 | 42,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | US$ 0,96 | US$ 0,88 | 01.08.23 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.0-3Y.US Co.Bd UETF | 1 | 44,52 G | 44,48G-4,563G-4,602G-4,598G-4,614G-4,615G-4,578G-4,576G-4,624G-4,725G-4,639G-4,7G-4,675G-4,675G | 46,26 | 43,41 |
| 4 | US$ 2,52 | US$ 1,36 | 01.08.23 | | A1W3VZ | IE00B99FL386 | SPDR Bl.SASB US HY.Co.ESG UETF | 1 | 35,39 G | 35,355G-5,57G-5,585G-5,588G-5,592G-5,589G-5,565G-5,55G-5,592G-5,65G-5,484G-5,532G-5,522G-5,513G | 37,46 | 34,48 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,11 | Euro 0,11 | 28.11.22 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,43 G | 9,422G-9,422G-9,45G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G-9,45G-9,45G-9,45G-9,45G | 10,03 | 9,07 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | | | | | A0MSPX | LU0302976872 | Swisscanto(LU)Eq.-Sus.Gl Water | 1 | 261,4 G | 261,31G-59,47G-8,91G-8,53G-8,53G-8,68G-8,74G-8,55G-8,51G | 278,98 | 242,47 |
| 4 | | | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 262,8 G | 262,58G-2,58G-2,58G-2,45G-2,45G-2,45G-1,69G-1,69G-1,17G-0,86G-0,96G-1,15G-0,99G-0,98G-0,99G | 269,11 | 233,83 |
| 4 | | | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 257,95 G | 257,88G-7,88G-7,88G-7,72G-7,72G-7,72G-7,72G-6,89G-6,89G-6,46G-6,12G-6,2G-6,38G-6,22G-6,21G-6,21G | 264,12 | 228,91 |
| 2 | Euro 0,2 | Euro 0,45 | 23.05.23 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 59,28 G | 59,33G-9,34G-9,29G-9,27G-9,27G-9,27G-9,31G-9,38G-9,39G-9,44G-9,42G-9,39G-9,35G-9,35G-9,38G | 61,09 | 57,47 |
| 4 | Euro 0,09 | Euro 0,25 | 18.07.23 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 132,18 G | 132,53G-2,12G-2,12G-2,14G-2,1G-2,12G-1,98G-1,87G-1,9G-1,83G-1,94G-1,97G-2,09G-2,03G-2,03G | 135,41 | 126,63 |
| 4 | sfrs 0,6 | sfrs 0,85 | 18.07.23 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 132,91 G | 133,09G-3,1G-3,04G-3,04G-3,04G-3,05G-3,29G-3,44G-3,51G-3,66G-3,84G-3,8G-3,76G-3,77G-3,78G | 136,41 | 128,14 |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 306,45 G | 306,62G-6,61G-6,61G-6,48G-6,48G-6,48G-5,67G-6,01G-5,75G-5,66G-6,03G-6,25G-6,27G-6,13G-6,13G | 314,8 | 286,55 |
| 4 | | | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 150,54 G | 150,47G-0,46G-0,44G-0,39G-0,41G-0,41G-0,57G-0,52G-0,57G-0,58G-0,54G-0,53G-0,57G-0,55G-0,57G | 153,69 | 144,14 |
| 2 | US$ 1,45 | US$ 1,75 | 23.05.23 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 96,2 G | 96,07G-6,22G-6,17G-6,28G-6,28G-6,26G-6,45G-6,45G-6,55G-6,65G-6,9G-7G-7,1G-7,1G-7,12G | 106,68 | 94,94 |
| 4 | Euro 0,3 | Euro 1,15 | 18.07.23 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 141,93 G | 141,92G-1,92G-1,92G-1,87G-1,87G-1,87G-1,53G-1,53G-1,45G-1,33G-1,31G-1,4G-1,4G-1,35G-1,35G | 143,57 | 134,94 |
| 4 | sfrs 0,25 | sfrs 0,25 | 18.07.23 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 201,37 G | 202,2G-1,36G-1,57G-1,44G-1,5G-1,57G-1,67G-1,95G-2,1G-2,4G-2,56G-2,64G-2,72G-2,77G-2,66G | 208,41 | 193 |
| | | | | | | | T. Rowe Price [Luxembourg] Management S.àr.l. | | | | | |
| 1 | | | | | 541554 | LU0143551892 | T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1 | 61,48 G | 60,868G-1,374G-1,392G-1,382G-1,388G-1,416G-1,391G-1,286G-1,328G-1,24G-1,274G-1,274G-1,266G-1,263G-1,256G | 62,18 | 56,8 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | | | | | A3EFLF | IE000LH4DDC2 | TABULA ICAV G H Y F A P-A C | 1 | 9,99 G | 9,9906G-10,033G-0,0305G-0,0275G-0,031G-0,029G-0,0335G-0,0325G-0,034G-0,041G-9,9988G-9,999G-9,999G-9,999G | 10,04 | 9,62 |
| 4 | | | | | A3DB9C | IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF | 1 | 9,37 G | 9,3682G-9,3898G-9,385G-9,3786G-9,3688G-9,3702G-9,3658G-9,3682G-9,3728G-9,3742G-9,363G-9,363G-9,363G-9,363G | 9,41 | 8,82 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 8,9 G | 8,896G-8,93G-8,924G-8,9236G-8,9244G-8,9234G-8,9212G-8,9246G-8,9282G-8,9336G-8,9074G-8,9074G-8,9074G-8,9074G | 8,95 | 8,47 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 101,6 G | 101,595G-2,03G-2,04G-2,07G-2,115G-2,055G-1,95G-1,75G-1,56G-1,605G-1,55G-1,555G-1,555G-1,555G | 106,28 | 98,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) | 1 | 103,55 G | 103,545G-3,74G-3,765G-3,75G-3,775G-3,77G-3,765G-3,78G-3,755G-3,775G-3,59G-3,59G-3,59G-3,59G | 103,79 | 96,77 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | £ 0,03 | £ 0,02 | 08.03.23 | | 987643 | GB0001529782 | CT IF(UK)-CT UK Fund | 1 | 1,5 G | 1,498G-1,501G-1,496G-1,497G-1,495G-1,496G-1,495G-1,497G-1,507G-1,506G-1,51G-1,51G-1,511G-1,509G-1,509G | 1,64 | 1,41 |
| 3 | | | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 0,92 G | 0,924G-0,924G-0,924G-0,923G-0,923G-0,924G-0,922G-0,923G-0,919G-0,919G-0,918G-0,919G-0,918G-0,917G-0,917G | 0,98 | 0,82 |
| 3 | | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 3,84 G | 3,838G-3,835G-3,832G-3,834G-3,834G-3,834G-3,828G-3,832G-3,831G-3,83G-3,829G-3,832G-3,83G-3,831G-3,831G | 4,04 | 3,49 |
| 3 | | US$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,75 G | 2,756G-2,75G-2,743G-2,745G-2,746G-2,746G-2,73G-2,735G-2,74G-2,741G-2,743G-2,744G-2,742G-2,744G-2,746G | 2,81 | 2,26 |
| 3 | Euro 0,01 | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,52 G | 1,516G-1,521G-1,521G-1,521G-1,521G-1,521G-1,521G-1,521G-1,524G-1,524G-1,524G-1,524G-1,524G-1,518G-1,518G | 1,57 | 1,47 |
| 5 | | | | | A0MMW3 | GB00B1PRW957 | CT Spec(UK)-CT China Opport. | 1 | 2,98 G | 2,974G-2,982G-2,984G-2,983G-2,985G-2,984G-2,981G-2,982G-2,987G-2,988G-2,993G-2,994G-2,998G-2,997G-2,996G | 4,12 | 2,87 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | 974980 | LU0061475181 | CT (Lux) American | 1 | 100,46 G | 100,05G-0,29G-0,38G-0,38G-0,38G-0,38G-0,21G-0,15G-0,18G-0,07G-0,22G-0,43G-0,62G-0,12G-0,12G | 105,66 | 92,09 |
| 4 | | | | | 974982 | LU0061476155 | CT (Lux) Pan European ESG Equ. | 1 | 83,78 G | 83,081G-3,4G-3,359G-3,39G-3,424G-3,424G-3,355G-3,355G-3,404G-3,338G-3,403G-3,403G-3,431G-3,403G-3,431G | 87,43 | 75,19 |
| 4 | | | | | A0MNG1 | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps | 1 | 41,56 G | 41,238G-1,432G-1,35G-1,39G-1,361G-1,352G-1,293G-1,242G-1,182G-1,162G-1,086G-1,086G-1,086G-1,081G-1,081G | 45,16 | 36,92 |
| 4 | | | | | A0DN5R | LU0198727850 | CT (Lux) Glob.Dyn.Real Return | 1 | 24,89 G | 24,99G-4,99G-4,99G-5G-4,99G-5G-4,97G-4,99G-4,99G-4,99G-4,98G-4,98G-4,98G-4,98G-4,98G | 25,66 | 23,24 |
| 4 | | | | | A0DPBA | LU0198728585 | CT (Lux) Global Focus | 1 | 56,19 G | 55,983G-5,897G-5,9G-5,886G-5,886G-5,884G-5,855G-5,855G-5,789G-5,72G-5,734G-5,788G-5,818G-5,82G-5,835G | 57,35 | 48,12 |
| 4 | | | | | A0DPBK | LU0198731290 | CT (Lux) American | 1 | 59,78 G | 59,592G-9,742G-9,777G-9,769G-9,769G-9,769G-9,658G-9,625G-9,634G-9,531G-9,661G-9,801G-9,899G-9,611G-9,595G | 64,2 | 53,68 |
| 4 | | | | | A1JJHG | LU0570870567 | CT (Lux) Global Smaller Cos | 1 | 41,14 G | 40,772G-1,115G-1,1G-1,095G-1,086G-1,11G-1,03G-1,02G-1,034G-0,988G-1,014G-1,085G-1,116G-1,065G-1,058G | 44,66 | 37,2 |
| 4 | | | | | A1CU1W | LU0444971666 | CT (Lux) Global Technology | 1 | 90,41 G | 90,298G-0,799G-0,888G-0,84G-0,863G-0,816G-0,54G-0,447G-0,37G-0,127G-0,288G-0,458G-0,602G-89,979G-90,068G | 92,31 | 81,86 |
| 4 | | | | | A1JVL0 | LU0757431068 | CT (Lux) Global Focus | 1 | 92,35 G | 91,224G-1,721G-1,754G-1,699G-1,716G-1,774G-1,584G-1,56G-1,617G-1,538G-1,645G-1,817G-1,88G-1,869G-1,854G | 93,52 | 80,61 |
| 4 | | | | | 974979 | LU0061474960 | CT (Lux) Global Focus | 1 | 92,15 G | 91,755G-1,698G-1,716G-1,707G-1,724G-1,712G-1,549G-1,546G-1,599G-1,483G-1,631G-1,76G-1,87G-1,854G-1,839G | 93,49 | 79,9 |
| 4 | | | | | A2JN7N | LU1829329819 | CT (Lux) Pan Europ.Smaller Cos | 1 | 9,56 G | 9,488G-9,554G-9,52G-9,503G-9,492G-9,49G-9,476G-9,463G-9,448G-9,447G-9,439G-9,443G-9,439G-9,442G-9,443G | 10,52 | 8,57 |
| 4 | | | | | A2N4WU | LU1868839181 | CT (Lux) European Select | 1 | 14,89 G | 14,851G-4,897G-4,871G-4,875G-4,872G-4,876G-4,855G-4,867G-4,886G-4,878G-4,882G-4,9G-4,898G-4,896G-4,9G | 15,31 | 13,43 |
| 4 | | | | | A2N4XA | LU1868836591 | CT (Lux) American | 1 | 13,95 G | 13,832G-3,872G-3,873G-3,874G-3,874G-3,885G-3,854G-3,858G-3,846G-3,835G-3,853G-3,888G-3,907G-3,893G-3,893G | 14,61 | 12,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | A2JR84 | LU1864952335 | CT (Lux) European Smaller Cos | 1 | 12,39 G | 12,383G-2,381G-2,383G-2,394G-2,394G-2,39G-2,366G-2,363G-2,378G-2,36G-2,36G-2,346G-2,346G-2,346G-2,346G | 13,2 | 11,16 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.812,04 G | 1813,1G-4,54G-3,59G-3,71G-3,23G-4,06G-9,9G-17,8G-8,27G-6,48G-5,05G-5,29G-4,57G-4,57G-4,57G | 1.833,47 | 1.635,91 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.178,56 G | 2175,46G-9,1G-7,1G-7,13G-7,01G-8,4G-3,9G-5,76G-6,42G-4,2G-3,78G-3,07G-3,84G-4,86G-4,86G | 2.179,1 | 1.988,95 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 386,91 G | 386,45G-7,5G-7,97G-7,98G-8,1G-8,46G-8,09G-8,31G-9,52G-9,93G-90,67G-0,39G-0,65G-0,13G-89,98G | 420,28 | 364,52 |
| 1 | | | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 180,26 G | 180,1G-0,16G-0,31G-0,29G-0,28G-0,33G-0,13G-0,13G-0,23G-0,33G-0,65G-0,79G-1,08G-0,93G-0,89G | 185,44 | 174,86 |
| 1 | US$ 1,19 | US$ 3,81 | 21.04.23 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 95,41 G | 95,296G-5,332G-5,4G-5,395G-5,421G-5,421G-5,317G-5,317G-5,369G-5,421G-5,578G-5,667G-5,798G-5,772G-5,746G | 101,62 | 92,52 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | | | | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 591,72 G | 590,75G-88,64G-6,52G-4,84G-4,58G-5,97G-5,21G-4,86G-3,11G-2,43G-0,93G-0,94G-0,81G-1,07G-1,07G | 663,74 | 551,16 |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 69,78 G | 69,65G-70,05G-0G-0G-69,99G-9,92G-9,85G-9,85G-9,89G-9,82G-9,83G-9,87G-9,83G-9,92G-9,92G | 72,1 | 64,46 |
| 10 | | | | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 787,85 G | 788,75G-8,79G-8,08G-8,07G-8,05G-8,01G-6,61G-7,74G-7,74G-7,65G-8,05G-7,74G-8,1G-8,38G-8,38G | 812,05 | 708,28 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 274,8 G | 272,37G-4,69G-4,67G-4,69G-4,64G-3,78G-3,61G-3,43G-3,48G-3,05G-3,15G-3,43G-3,48G-3,48G-3,41G | 283,03 | 248,33 |
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | US$ 0,26 | US$ 0,36 | 01.02.23 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG El.UC.ETF | 1 | 8,38 G | 8,354G-8,37G-8,375G-8,365G-8,371G-8,377G-8,363G-8,366G-8,356G-8,368G-8,378G-8,388G-8,381G-8,38G | 9,05 | 7,89 |
| 7 | | | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 177,6 G | 178,02G-8,68G-8,4G-8,2G-8,34G-8,34G-8,26G-8,44G-8,76G-9,16G-8,34G-8,62G-8,78G-8,84G | 197,98 | 167,96 |
| 1 | US$ 0,24 | US$ 0,5 | 01.02.23 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 28,2 G | 28,125G-8,11G-8,165G-8,16G-8,165G-8,025G-8,125G-8,115G-8,105G-8,14G-8,12G-8,155G-8,13G-8,125G | 29,14 | 25,57 |
| 1 | US$ 0,15 | US$ 0,37 | 01.02.23 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA Q.ESG UE | 1 | 38,29 G | 38,23G-8,32G-8,36G-8,355G-8,355G-8,365G-8,295G-8,26G-8,275G-8,255G-8,26G-8,305G-8,27G-8,26G | 38,8 | 30,76 |
| 1 | | | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 24,35 G | 24,365G-4,305G-4,315G-4,32G-4,325G-4,305G-4,315G-4,32G-4,23G-4,235G-4,385G-4,4G-4,4G-4,4G | 25,84 | 22,74 |
| 1 | US$ 0,08 | US$ 0,17 | 01.02.23 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 12,53 G | 12,708G-2,832G-2,772G-2,746G-2,754G-2,754G-2,788G-2,838G-3,06G-3,086G-3,018G-2,996G-2,984G-2,964G | 16,5 | 11,74 |
| 1 | US$ 0,42 | US$ 0,88 | 01.02.23 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 67,24 G | 67,078G-7,124G-7,152G-7,158G-7,164G-7,106G-7,048G-6,998G-7,012G-7,066G-7,166G-7,258G-7,186G-7,172G | 68,35 | 57,79 |
| 1 | US$ 0,93 | US$ 2,01 | 01.02.23 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 85,31 G | 85,07G-5,07G-5,07G-5,07G-5,08G-4,98G-5G-4,97G-4,95G-5,19G-5,19G-5,29G-5,2G-5,19G | 90,08 | 80,31 |
| 7 | | | | | A2DQ70 | IE00BYYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 13,3 G | 13,314G-3,336G-3,316G-3,308G-3,308G-3,322G-3,322G-3,338G-3,338G-3,33G-3,32G-3,328G-3,352G-3,354G | 14,29 | 12,54 |
| 1 | US$ 0,17 | US$ 0,4 | 01.02.23 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 25,16 G | 25,09G-5,18G-5,21G-5,21G-5,2G-5,19G-5,15G-5,16G-5,15G-5,21G-5,14G-5,175G-5,155G-5,15G | 25,89 | 22,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | £ 0,29 | £ 0,5 | 01.02.23 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 16,93 G | 16,888G-6,901G-6,851G-6,851G-6,841G-6,861G-6,831G-6,841G-6,891G-6,881G-6,95G-6,952G-6,96G-6,956G | 18,28 | 15,93 |
| 1 | US$ 0,62 | US$ 1,14 | 01.02.23 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 68,96 G | 68,762G-8,738G-8,898G-8,84G-8,888G-8,744G-8,79G-8,776G-8,802G-8,83G-8,858G-8,942G-8,878G-8,862G | 70,34 | 61,17 |
| 7 | | | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 136,16 G | 136,08G-6,46G-6,22G-6,28G-6,22G-6,2G-6,22G-6,14G-6,14G-6,18G-5,68G-5,68G-5,68G-5,68G | 149,6 | 129,6 |
| 1 | US$ 0,61 | US$ 1,28 | 01.02.23 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 100,85 G | 100,605G-0,65G-0,74G-0,735G-0,735G-0,61G-0,52G-0,485G-0,4G-0,56G-0,73G-0,86G-0,785G-0,745G | 102,49 | 86,41 |
| 1 | | | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 25,86 G | 25,82G-5,785G-5,79G-5,87G-5,785G-5,8G-5,8G-5,8G-5,805G-5,805G-5,765G-5,76G-5,74G-5,745G | 26,86 | 23,15 |
| 1 | | | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA Q.ESG UE | 1 | 33,35 G | 33,34G-3,31G-3,34G-3,485G-3,325G-3,285G-3,28G-3,27G-3,1G-3,01G-3,34G-3,34G-3,35G-3,355G | 33,56 | 26,29 |
| 1 | US$ 0,2 | US$ 0,44 | 01.02.23 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 25,37 G | 25,29G-5,2G-5,265G-5,33G-5,255G-5,27G-5,245G-5,245G-5,33G-5,38G-5,29G-5,325G-5,295G-5,29G | 26,47 | 24,13 |
| 7 | | | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 93,42 G | 93,42G-3,77G-3,85G-3,7G-3,76G-3,85G-3,8G-3,86G-3,92G-4,05G-3,81G-3,81G-3,81G-3,81G | 99,64 | 86,78 |
| 1 | US$ 0,07 | US$ 0,15 | 01.02.23 | | A2PZBC | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 13,79 G | 13,77G-3,798G-3,802G-3,812G-3,806G-3,772G-3,784G-3,772G-3,798G-3,8G-3,824G-3,842G-3,828G-3,824G | 14,28 | 11,56 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 14,25 G | 14,21G-4,266G-4,276G-4,274G-4,266G-4,252G-4,252G-4,238G-4,274G-4,28G-4,292G-4,312G-4,294G-4,296G | 14,74 | 11,86 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 14,8 G | 14,794G-4,916G-4,922G-4,92G-4,92G-4,918G-4,906G-4,886G-4,89G-4,872G-4,788G-4,788G-4,788G-4,788G | 15,45 | 12,27 |
| 1 | US$ 0,13 | US$ 0,23 | 01.02.23 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 15,78 G | 15,736G-5,79G-5,784G-5,794G-5,784G-5,786G-5,74G-5,756G-5,78G-5,804G-5,804G-5,824G-5,81G-5,806G | 16,14 | 13,41 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 16,48 G | 16,432G-6,502G-6,52G-6,538G-6,492G-6,472G-6,466G-6,444G-6,466G-6,474G-6,522G-6,546G-6,528G-6,524G | 16,85 | 13,94 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 12,45 G | 12,424G-2,468G-2,468G-2,484G-2,482G-2,484G-2,484G-2,454G-2,474G-2,46G-2,428G-2,428G-2,424G-2,422G | 12,69 | 10,26 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 121,16 G | 121,16G-2,22G-2,38G-2,3G-2,18G-2,3G-2,34G-2,44G-2,28G-2,04G-1,34G-1,34G-1,34G-1,34G | 126,12 | 106,78 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 116,16 G | 116,16G-7,22G-7,48G-7,42G-7,32G-7,44G-7,38G-7,5G-7,4G-7,38G-6,52G-6,52G-6,52G-6,52G | 122,6 | 103,86 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 129,94 G | 129,94G-30,36G-0,56G-0,56G-0,52G-0,6G-0,66G-0,8G-0,56G-0,74G-0,42G-0,42G-0,42G-0,42G | 135,02 | 123,04 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 100,22 G | 99,37G-100,66G-0,68G-0,76G-0,74G-0,72G-0,8G-0,58G-0,26G-0,44G-99,69G-9,69G-9,69G-9,69G | 125,56 | 96,6 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 24,35 G | 24,277G-4,311G-4,308G-4,311G-4,276G-4,285G-4,271G-4,26G-4,272G-4,281G-4,297G-4,331G-4,306G-4,302G | 24,8 | 21,1 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 115,4 G | 115,4G-6,08G-6,2G-6,18G-6,1G-6,16G-6,2G-6,12G-6,18G-6,12G-5,52G-5,52G-5,52G-5,52G | 118,56 | 108,1 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 16,4 G | 16,358G-6,37G-6,386G-6,39G-6,386G-6,384G-6,358G-6,346G-6,388G-6,394G-6,378G-6,402G-6,364G-6,36G | 16,72 | 13,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 30,09 G | 30,005G-29,97G-30,085G-0,03G-0,08G-29,97G-30,04G-0,005G-0,01G-0,025G-0,04G-0,085G-0,05G-0,05G | 30,6 | 25,29 |
| 1 | US$ 0,17 | US$ 0,37 | 01.02.23 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 28,46 G | 28,38G-8,45G-8,46G-8,47G-8,465G-8,4G-8,42G-8,385G-8,375G-8,405G-8,41G-8,45G-8,415G-8,415G | 28,96 | 24,11 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 26,06 G | 26G-6,065G-6,055G-6,06G-6,05G-6,035G-6,03G-6,015G-5,995G-5,97G-5,955G-5,955G-5,94G-5,94G | 26,47 | 21,68 |
| 1 | | | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 18,7 G | 18,712G-8,704G-8,646G-8,652G-8,64G-8,64G-8,628G-8,632G-8,43G-8,63G-8,676G-8,678G-8,67G-8,666G | 19,55 | 17,25 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 27,6 G | 27,535G-7,5G-7,48G-7,495G-7,505G-7,48G-7,44G-7,42G-7,465G-7,515G-7,54G-7,575G-7,55G-7,545G | 28,29 | 24,36 |
| 1 | | | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 35,15 G | 35,096G-5,161G-5,146G-5,148G-5,125G-5,125G-5,111G-5,074G-5,066G-4,992G-5,042G-5,049G-5,026G-5,025G | 35,81 | 29,62 |
| 7 | | | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 154,68 G | 154,48G-5,14G-4,76G-4,64G-4,62G-4,68G-4,76G-4,96G-5,08G-5,08G-5,12G-5,14G-5,34G-5,36G | 174,24 | 145,4 |
| 1 | | | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 21,74 G | 21,712G-1,735G-1,727G-1,725G-1,719G-1,658G-1,705G-1,694G-1,684G-1,638G-1,674G-1,679G-1,666G-1,663G | 22,14 | 18,31 |
| 1 | | | | | A2ARF7 | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 23,55 G | 23,48G-3,56G-3,505G-3,51G-3,505G-3,48G-3,45G-3,455G-3,4G-3,475G-3,565G-3,6G-3,57G-3,57G | 23,97 | 20,03 |
| 1 | | | | | A2H5CB | IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 13,87 G | 13,846G-3,87G-3,858G-3,866G-3,862G-3,852G-3,842G-3,84G-3,858G-3,842G-3,842G-3,842G-3,834G-3,832G | 14,15 | 11,65 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 13,21 G | 13,176G-3,168G-3,158G-3,158G-3,158G-3,156G-3,124G-3,112G-3,144G-3,158G-3,186G-3,208G-3,19G-3,19G | 13,44 | 11,19 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS. | 1 | 16,98 G | 16,926G-6,94G-6,91G-6,92G-6,91G-6,92G-6,9G-6,91G-6,93G-6,92G-6,94G-6,94G-6,936G-6,944G | 17,53 | 15,38 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | 17,02 G | 16,972G-6,936G-6,922G-6,936G-6,92G-6,936G-6,904G-6,904G-6,9G-6,882G-6,922G-6,922G-6,918G-6,926G | 17,74 | 14,92 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | 7,41 G | 7,437G-7,438G-7,434G-7,433G-7,434G-7,438G-7,426G-7,433G-7,435G-7,431G-7,429G-7,428G-7,428G-7,428G | 7,79 | 6,53 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 8,05 G | 8,023G-8,026G-8,037G-8,033G-8,024G-8,032G-8,019G-8,01G-8,003G-8,002G-7,991G-8,002G-7,994G-7,992G | 8,67 | 7,47 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF | 1 | 14,31 G | 14,278G-4,328G-4,332G-4,34G-4,3G-4,322G-4,296G-4,258G-4,27G-4,27G-4,302G-4,32G-4,306G-4,306G | 14,64 | 12,04 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF | 1 | 12,4 G | 12,376G-2,396G-2,396G-2,396G-2,384G-2,384G-2,384G-2,37G-2,368G-2,35G-2,372G-2,376G-2,366G-2,366G | 12,59 | 10,36 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 13,19 G | 13,156G-3,192G-3,156G-3,156G-3,168G-3,168G-3,144G-3,15G-3,144G-3,12G-3,102G-3,102G-3,098G-3,104G | 13,69 | 11,72 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 14,42 G | 14,38G-4,416G-4,394G-4,41G-4,408G-4,404G-4,386G-4,382G-4,348G-4,402G-4,42G-4,44G-4,424G-4,422G | 14,63 | 12,57 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB | 1 | 13,4 G | 13,366G-3,38G-3,366G-3,366G-3,366G-3,362G-3,362G-3,326G-3,31G-3,362G-3,39G-3,406G-3,392G-3,392G | 13,61 | 11,82 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 9,48 G | 9,438G-9,389G-9,389G-9,376G-9,378G-9,375G-9,365G-9,362G-9,353G-9,358G-9,414G-9,418G-9,415G-9,414G | 10,25 | 8,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 13,24 G | 13,206G-3,222G-3,192G-3,202G-3,19G-3,192G-3,18G-3,18G-3,188G-3,188G-3,206G-3,204G-3,202G-3,206G | 13,7 | 11,93 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 13,4 G | 13,348G-3,348G-3,336G-3,336G-3,342G-3,336G-3,312G-3,31G-3,304G-3,34G-3,406G-3,41G-3,406G-3,406G | 13,67 | 11,9 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 12,4 G | 12,402G-2,436G-2,464G-2,454G-2,454G-2,464G-2,442G-2,446G-2,45G-2,448G-2,418G-2,402G-2,39G-2,396G | 13,44 | 11,4 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 14,69 G | 14,652G-4,674G-4,71G-4,712G-4,712G-4,712G-4,712G-4,638G-4,622G-4,614G-4,706G-4,734G-4,712G-4,708G | 14,98 | 12,15 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 15,12 G | 15,038G-5,096G-5,078G-5,094G-5,086G-5,086G-5,068G-5,088G-5,106G-5,078G-5,122G-5,124G-5,11G-5,118G | 15,21 | 11,7 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 13,18 G | 13,144G-3,04G-3,048G-3,052G-3,054G-3,054G-3,054G-3,048G-3,038G-3,046G-3,104G-3,092G-3,076G-3,082G | 14,82 | 12,4 |
| 7 | | | | | A3EB23 | IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF | 1 | 95,4 G | 95,4G-5,77G-5,7G-5,64G-5,69G-5,77G-5,71G-5,78G-5,88G-6G-5,92G-5,92G-5,92G-5,92G | 100,68 | 90,06 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 11 | | | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,81 G | 14,807G-4,807G-4,807G-4,804G-4,804G-4,804G-4,804G-4,804G-4,794G-4,789G-4,787G-4,77G-4,767G-4,767G-4,767G | 15,07 | 14,31 |
| 11 | | | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,29 G | 13,286G-3,287G-3,286G-3,285G-3,285G-3,285G-3,285G-3,285G-3,279G-3,275G-3,274G-3,27G-3,269G-3,268G-3,268G | 13,59 | 12,91 |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 220,05 G | 220,06G-0,06G-0,07G-0,04G-0,05G-0,05G-0,04G-0,05G-0,01G-19,99G-9,95G-20,66G-0,66G-0,66G-0,66G | 220,66 | 202,68 |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 1 | Euro 3,1 | Euro 4,06 | 01.02.23 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 144,66 G | 144,16G-4,6G-4,32G-4,4G-4,28G-4,22G-4,14G-4,22G-4,24G-3,96G-3,84G-3,84G-3,8G-3,88G | 152,94 | 130,48 |
| 1 | US$ 2 | US$ 4,11 | 01.02.23 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 400,14 G | 398,95G-9,19G-9,42G-9,42G-9,42G-9,56G-9,53G-8,51G-8,81G-9,33G-9,73G-400,3G-399,84G-9,82G | 406,79 | 343,73 |
| 1 | Yen 65,32 | Yen 192,15 | 01.02.23 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 44,99 G | 45,012G-4,978G-5,04G-4,985G-5,011G-4,986G-4,978G-4,982G-5,017G-4,994G-4,929G-4,89G-4,835G-4,844G | 47,33 | 40,21 |
| 4 | Euro 2,45 | Euro 1,57 | 01.06.23 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 109,93 G | 110,04G-0,07G-9,96G-9,9G-9,96G-9,9G-9,96G-10,07G-0,14G-0,21G-0,19G-0,29G-0,19G-0,19G-0,25G | 116,12 | 108,46 |
| 1 | | | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 10,2 G | 10,1955G-0,2575G-0,2655G-0,268G-0,266G-0,2725G-0,2725G-0,271G-0,2905G-0,2795G-0,239G-0,239G-0,239G-0,239G | 10,49 | 9,59 |
| 1 | US$ 0,22 | US$ 0,64 | 01.02.23 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 13,01 G | 13,0005G-3,1385G-3,1495G-3,152G-3,158G-3,157G-3,1565G-3,1265G-3,15G-3,1545G-3,0985G-3,1165G-3,109G-3,109G | 14,1 | 12,76 |
| 1 | | | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 15,88 G | 15,8795G-6,027G-6,0245G-6,027G-5,9965G-6,0095G-6,023G-6,0005G-6,01G-6,002G-5,9495G-5,9495G-5,9495G-5,9495G | 16,79 | 15,11 |
| 1 | US$ 0,13 | US$ 0,3 | 01.02.23 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 11,37 G | 11,328G-1,358G-1,37G-1,354G-1,358G-1,35G-1,338G-1,33G-1,328G-1,336G-1,314G-1,322G-1,32G-1,316G | 12,28 | 10,7 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 14,11 G | 14,05G-4,134G-4,134G-4,114G-4,114G-4,11G-4,1G-4,096G-4,088G-4,1G-4,042G-4,048G-4,046G-4,042G | 14,88 | 13,08 |
| 1 | Euro 0,03 | Euro 0,2 | 01.02.23 | | A110QF | LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF | 1 | 12,71 G | 12,7105G-2,697G-2,733G-2,7365G-2,727G-2,73G-2,729G-2,733G-2,7365G-2,7295G-2,7305G-2,7305G-2,7305G-2,7305G | 12,76 | 12,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 0,11 | US$ 0,45 | 01.02.23 | | A110QP | LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 12,37 G | 12,367G-2,4G-2,412G-2,409G-2,4125G-2,428G-2,4G-2,405G-2,4125G-2,437G-2,418G-2,418G-2,418G-2,418G | 12,95 | 12,11 |
| 1 | | | | | A110QS | LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 13,84 G | 13,844G-3,872G-3,883G-3,883G-3,8855G-3,8835G-3,8885G-3,889G-3,8925G-3,8865G-3,8845G-3,8845G-3,8845G-3,8845G | 13,98 | 13,41 |
| 6 | | | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 188,04 G | 186,61G-7,58G-7,82G-7,74G-7,81G-7,82G-7,53G-7,65G-7,57G-7,52G-7,86G-7,98G-8,15G-8,13G-8,23G | 194,83 | 173,84 |
| 1 | | sfrs 0,08 | 01.02.23 | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE | 1 | 11,6 G | 11,599G-1,6575G-1,6715G-1,672G-1,669G-1,6685G-1,675G-1,6765G-1,6835G-1,7105G-1,6395G-1,64G-1,64G-1,64G | 11,88 | 10,81 |
| 1 | sfrs 0,01 | sfrs 0,07 | 01.02.23 | | A1H9GG | LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE | 1 | 13,54 G | 13,541G-3,588G-3,6055G-3,5775G-3,5875G-3,569G-3,5835G-3,593G-3,5895G-3,5715G-3,5535G-3,5605G-3,5605G-3,563G | 13,8 | 12,23 |
| 1 | | | | | A14ME2 | LU1169821029 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 2,25 G | 2,247G-2,248G-2,24G-2,24G-2,2385G-2,24G-2,238G-2,2405G-2,2485G-2,246G-2,2295G-2,2295G-2,2295G-2,2295G | 2,25 | 2,23 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 14,83 G | 14,802G-4,852G-4,792G-4,792G-4,778G-4,788G-4,772G-4,798G-4,854G-4,816G-4,786G-4,788G-4,768G-4,792G | 15,65 | 14,05 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 22,63 G | 22,465G-2,55G-2,545G-2,565G-2,56G-2,545G-2,53G-2,555G-2,565G-2,54G-2,515G-2,515G-2,505G-2,515G | 22,89 | 16,75 |
| 1 | Euro 0,09 | Euro 0,17 | 01.02.23 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 22,53 G | 22,485G-2,55G-2,54G-2,54G-2,495G-2,495G-2,505G-2,495G-2,545G-2,48G-2,525G-2,525G-2,515G-2,51G | 23,51 | 18,72 |
| 1 | | | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 13,72 G | 13,7155G-3,925G-3,907G-3,9035G-3,9045G-3,8995G-3,91G-3,8865G-3,893G-3,879G-3,7715G-3,7715G-3,7715G-3,7715G | 14,58 | 13,1 |
| 1 | | | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 18,42 G | 18,376G-8,304G-8,368G-8,392G-8,39G-8,374G-8,354G-8,392G-8,384G-8,368G-8,37G-8,368G-8,366G-8,372G | 18,62 | 14,48 |
| 1 | Euro 0,41 | Euro 0,45 | 01.02.23 | | A14XG5 | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG UETF | 1 | 23,72 G | 23,64G-3,69G-3,63G-3,665G-3,67G-3,66G-3,635G-3,63G-3,64G-3,595G-3,585G-3,585G-3,585G-3,59G | 25,76 | 21,21 |
| 1 | Euro 0,62 | Euro 0,7 | 01.02.23 | | A14XG8 | LU1215452928 | UBSLFS-F.MSC.EM.Pr.Vl.ESG UETF | 1 | 17,9 G | 17,84G-7,89G-7,828G-7,862G-7,862G-7,864G-7,862G-7,788G-7,84G-7,808G-7,832G-7,832G-7,832G-7,836G | 19,46 | 16,52 |
| 1 | Euro 0,29 | Euro 0,4 | 01.02.23 | | A14XHB | LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF | 1 | 14,83 G | 14,788G-4,818G-4,812G-4,824G-4,824G-4,808G-4,79G-4,808G-4,754G-4,728G-4,776G-4,776G-4,778G-4,78G | 15,87 | 13,88 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 24,54 G | 24,455G-4,53G-4,53G-4,54G-4,535G-4,52G-4,49G-4,485G-4,54G-4,545G-4,555G-4,585G-4,56G-4,555G | 25,11 | 20,83 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 9,29 G | 9,302G-9,301G-9,306G-9,291G-9,294G-9,3G-9,288G-9,292G-9,295G-9,293G-9,283G-9,276G-9,268G-9,269G | 9,94 | 8,74 |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 13,12 G | 13,082G-3,056G-3,028G-3,034G-3,032G-3,032G-3,032G-3,004G-3,01G-3,006G-3,038G-3,038G-3,04G-3,038G | 13,39 | 11,42 |
| 1 | Euro 0,02 | Euro 0,08 | 01.02.23 | | A1W40U | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF | 1 | 11,37 G | 11,4025G-1,411G-1,4105G-1,408G-1,412G-1,41G-1,411G-1,4165G-1,421G-1,424G-1,376G-1,3655G-1,371G-1,3745G | 11,53 | 11,01 |
| 6 | | | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 260,1 G | 259,04G-9,95G-9,7G-9,7G-9,72G-9,76G-9,54G-9,66G-9,74G-9,74G-9,77G-9,87G-9,94G-61,5G-1,5G | 272,28 | 244,43 |
| 1 | US$ 0,08 | US$ 0,54 | 01.02.23 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF | 1 | 22,08 G | 22,058G-2,072G-2,103G-2,101G-2,102G-2,103G-2,093G-2,076G-2,103G-2,138G-2,154G-2,185G-2,173G-2,173G | 23,11 | 21,52 |
| 1 | US$ 0,25 | US$ 0,57 | 01.02.23 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 11,1 G | 11,0955G-1,139G-1,146G-1,139G-1,147G-1,146G-1,1235G-1,13G-1,1275G-1,139G-1,108G-1,108G-1,108G-1,108G | 11,47 | 10,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A2JKF5 | LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE | 1 | 12,12 G | 12,076G-2,086G-2,074G-2,078G-2,074G-2,076G-2,072G-2,04G-2,05G-2,046G-2,056G-2,056G-2,054G-2,058G | 12,39 | 10,57 |
| 1 | Euro 0,02 | Euro 0,21 | 01.02.23 | | A2JLRU | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 10,07 G | 10,072G-0,0835G-0,081G-0,081G-0,081G-0,0805G-0,081G-0,081G-0,086G-0,086G-0,0615G-0,0585G-0,0575G-0,0575G | 10,16 | 9,75 |
| 1 | US$ 0,05 | US$ 0,2 | 01.02.23 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,41 G | 9,4072G-9,4884G-9,493G-9,493G-9,497G-9,4968G-9,4928G-9,4906G-9,5028G-9,5242G-9,445G-9,445G-9,445G-9,445G | 10,02 | 9,2 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,1 G | 10,101G-0,1465G-0,1505G-0,1505G-0,1545G-0,1545G-0,1465G-0,1485G-0,1605G-0,1825G-0,1425G-0,1425G-0,1425G-0,1425G | 10,61 | 9,82 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,46 G | 9,46G-9,4922G-9,4842G-9,4842G-9,485G-9,484G-9,4892G-9,4922G-9,4948G-9,4982G-9,4828G-9,4828G-9,4828G-9,4828G | 9,76 | 9,31 |
| 1 | Euro 0,52 | Euro 0,73 | 01.02.23 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 14,11 G | 14,122G-4,1855G-4,1795G-4,167G-4,174G-4,17G-4,172G-4,187G-4,1935G-4,2G-4,121G-4,1175G-4,1165G-4,1175G | 14,88 | 13,8 |
| 1 | Euro 0,78 | Euro 1,1 | 01.02.23 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 16,23 G | 16,2495G-6,3895G-6,3525G-6,3075G-6,338G-6,341G-6,3545G-6,365G-6,3985G-6,383G-6,2765G-6,2685G-6,275G-6,274G | 18,57 | 15,22 |
| 1 | US$ 0,23 | US$ 0,53 | 01.02.23 | | A2DUHR | LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,38 G | 9,3758G-9,4136G-9,4548G-9,454G-9,4578G-9,457G-9,4484G-9,4456G-9,4404G-9,4584G-9,3986G-9,3986G-9,3986G-9,3986G | 9,89 | 9,1 |
| 1 | Euro 0,23 | Euro 0,46 | 01.02.23 | | A2DUHW | LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,32 G | 9,3226G-9,3778G-9,3818G-9,3818G-9,3828G-9,371G-9,3738G-9,3728G-9,3646G-9,3606G-9,334G-9,3354G-9,3354G-9,3354G | 9,76 | 8,9 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 10,81 G | 10,8075G-0,8275G-0,862G-0,864G-0,8905G-0,8955G-0,8955G-0,851G-0,847G-0,8445G-0,817G-0,817G-0,817G-0,817G | 10,9 | 10,36 |
| 1 | | | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 13,82 G | 13,78G-3,77G-3,746G-3,754G-3,746G-3,744G-3,73G-3,736G-3,758G-3,742G-3,752G-3,75G-3,752G-3,756G | 14,09 | 12,49 |
| 1 | Euro 0,04 | Euro 0,24 | 01.02.23 | | A2AQ6D | LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 12,52 G | 12,5245G-2,515G-2,549G-2,538G-2,5435G-2,538G-2,5395G-2,549G-2,5335G-2,5315G-2,5225G-2,5225G-2,5225G-2,5225G | 12,73 | 12,12 |
| 1 | | | | | A2AQ6E | LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 13,36 G | 13,364G-3,402G-3,403G-3,398G-3,3935G-3,3925G-3,4035G-3,398G-3,411G-3,3925G-3,382G-3,382G-3,382G-3,382G | 13,45 | 12,75 |
| 1 | | | | | A2PGQR | LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF | 1 | 8,2 G | 8,1962G-8,2502G-8,2444G-8,2434G-8,249G-8,249G-8,2462G-8,2442G-8,252G-8,2562G-8,242G-8,242G-8,242G-8,242G | 8,84 | 8,08 |
| 1 | | | | | A2PGRF | LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 10,12 G | 10,121G-0,156G-0,177G-0,177G-0,172G-0,146G-0,193G-0,183G-0,1895G-0,152G-0,1505G-0,152G-0,152G-0,152G | 10,65 | 9,71 |
| 1 | Euro 0,33 | Euro 0,47 | 01.02.23 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 15,03 G | 14,984G-5,028G-5,004G-5,02G-5,016G-5,01G-4,998G-5,006G-5,014G-5,002G-4,978G-4,978G-4,978G-4,982G | 15,46 | 12,98 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 11,03 G | 11,0335G-1,0735G-1,064G-1,072G-1,071G-1,066G-1,067G-1,089G-1,08G-1,0905G-1,0855G-1,0855G-1,0855G-1,0855G | 11,61 | 10,83 |
| 1 | US$ 0,1 | US$ 0,15 | 01.02.23 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 7,59 G | 7,494G-7,545G-7,566G-7,562G-7,55G-7,555G-7,555G-7,543G-7,53G-7,539G-7,488G-7,491G-7,479G-7,477G | 9,85 | 7,25 |
| 1 | Euro 0,24 | Euro 0,3 | 01.02.23 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 12,62 G | 12,584G-2,644G-2,58G-2,598G-2,616G-2,634G-2,626G-2,612G-2,606G-2,608G-2,628G-2,626G-2,628G-2,632G | 13,25 | 11,58 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 13,4 G | 13,396G-3,436G-3,406G-3,434G-3,42G-3,444G-3,406G-3,414G-3,44G-3,408G-3,418G-3,418G-3,414G-3,42G | 13,87 | 12 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 13,25 G | 13,208G-3,212G-3,184G-3,202G-3,208G-3,208G-3,208G-3,192G-3,202G-3,2G-3,25G-3,25G-3,246G-3,252G | 13,61 | 11,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A2PRUG | LU2050966394 | UBS(L)FS-MSCI EM ex CN UCITS | 1 | 16,75 G | 16,728G-6,72G-6,71G-6,68G-6,692G-6,678G-6,662G-6,668G-6,644G-6,654G-6,66G-6,664G-6,66G-6,656G | 16,79 | 6,02 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF | 1 | 10,36 G | 10,3615G-0,4095G-0,411G-0,4095G-0,416G-0,4125G-0,41G-0,404G-0,416G-0,4255G-0,4115G-0,412G-0,412G-0,412G | 10,67 | 10,12 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF | 1 | 10,85 G | 10,85G-0,8895G-0,9095G-0,9055G-0,902G-0,882G-0,9115G-0,907G-0,908G-0,897G-0,891G-0,891G-0,891G-0,891G | 11,28 | 10,37 |
| 1 | | | | | A2PYAK | LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE | 1 | 10,92 G | 10,9195G-0,9935G-0,9955G-0,991G-0,9945G-0,991G-0,987G-0,989G-0,989G-0,961G-0,9645G-0,9645G-0,9645G-0,9645G | 11,64 | 10,54 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE | 1 | 12,39 G | 12,372G-2,418G-2,412G-2,422G-2,426G-2,426G-2,418G-2,424G-2,454G-2,434G-2,432G-2,438G-2,434G-2,432G | 13,09 | 11,48 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 5,34 G | 5,242G-5,261G-5,261G-5,261G-5,261G-5,261G-5,261G-5,261G-5,219G-5,158G-5,157G-5,238G-5,244G-5,239G-5,239G | 6,6 | 4,81 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 4,69 G | 4,579G-4,564G-4,584G-4,5905G-4,5905G-4,5905G-4,5905G-4,5645G-4,5305G-4,5485G-4,5885G-4,5885G-4,5885G-4,5885G | 5,97 | 4,13 |
| 1 | | | | | A3C84J | LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF | 1 | 9,82 G | 9,8242G-9,847G-9,855G-9,8534G-9,8548G-9,8408G-9,8536G-9,8582G-9,8624G-9,8432G-9,8562G-9,8562G-9,8562G-9,8562G | 10,05 | 9,57 |
| 1 | | US$ 0 | 08.08.23 | | A3D46D | IE000JQ2IJD3 | UBS-S&P USA Div.Ari.ESG El.ETF | 1 | 3,47 G | 3,4215G-3,4175G-3,422G-3,4195G-3,4205G-3,42G-3,417G-3,42G-3,4135G-3,4135G-3,431G-3,435G-3,4365G-3,4365G | 3,71 | 3,31 |
| 1 | | | | | A3DUF2 | LU2484583138 | UBS(L)Gl Green Bd ESG 1-10 ETF | 1 | 9,16 G | 9,1582G-9,1744G-9,2028G-9,2G-9,2036G-9,202G-9,198G-9,2012G-9,211G-9,2264G-9,2212G-9,2218G-9,2218G-9,2218G | 9,25 | 8,94 |
| 1 | US$ 1,35 | US$ 2,64 | 01.02.23 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 89,58 G | 89,196G-9,472G-9,476G-9,392G-9,376G-9,344G-9,286G-9,254G-9,202G-9,288G-9,16G-9,2G-9,168G-9,146G | 97,72 | 85,09 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.283,58 G | 1280,98G-0,98G-0,98G-1,98G-1,98G-1,98G-0,58G-0,72G-78,38G-8,58G-9,47G-81,54G-1,58G-1,83G-1,83G | 1.334,52 | 1.120,41 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 575,74 G | 577,8G-7,81G-8,59G-8,37G-8,33G-8,31G-7,26G-6,1G-5,15G-3,24G-4,21G-6,36G-7,46G-7,28G-6,66G | 588,44 | 435,55 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 124,56 G | 124,45G-4,37G-4,28G-4,31G-4,35G-4,3G-4,19G-4,26G-4,28G-4,19G-4,23G-4,26G-4,19G-4,22G-4,24G | 128,13 | 114,49 |
| 4 | Euro 2,93 | Euro 1,75 | 01.06.23 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 44,02 G | 44,02G-4,02G-4,02G-4,02G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G | 44,52 | 41,07 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 350,63 G | 349,87G-9,87G-9,87G-50,16G-0,16G-0,16G-49,84G-9,88G-51,06G-1,22G-2,18G-4,77G-4,85G-4,58G-4,6G | 376,95 | 331,44 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.016,48 G | 1012,58G-20,43G-1,06G-1,27G-0,5G-1,51G-19,58G-9,49G-20,28G-19,53G-21,19G-4,11G-7,27G-6,15G-6,5G | 1.313,1 | 964,4 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 484,88 G | 480,62G-4,45G-4,32G-4,36G-4,36G-4,36G-3,48G-3,24G-3,33G-2,95G-3,14G-4,05G-4,71G-3,91G-3,91G | 501,07 | 421,06 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 525,62 G | 524,41G-6,12G-6,14G-6,14G-6,29G-6,48G-5,75G-5,75G-5,27G-4,39G-4,54G-4,79G-4,96G-4,96G-4,82G | 546,56 | 490,48 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 555 G | 555,43G-5,53G-4,99G-5,7G-5,7G-5,7G-5,19G-5,28G-7,34G-7,83G-9,46G-63,27G-3,35G-58G-8G | 670,31 | 542,04 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,43 G | 14,414G-4,414G-4,414G-4,422G-4,422G-4,422G-4,41G-4,411G-4,39G-4,397G-4,409G-4,436G-4,441G-4,443G-4,443G | 15,1 | 13,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 10 | | | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,07 G | 14,06G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,04G-4,05G-4,04G-4,04G-4,04G-4,08G-4,08G-4,08G-4,08G | 14,65 | 13,33 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 196,34 G | 196,27G-6,3G-6,33G-6,25G-6,25G-6,27G-6,25G-6,27G-6,36G-6,41G-6,45G-6,6G-6,6G-6,44G-6,47G | 199,42 | 191,97 |
| 12 | | | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 957,77 G | 949,94G-58,04G-61,09G-0,81G-0,4G-0,44G-59,49G-8,71G-6,03G-4,62G-6,08G-6,29G-7,32G-5,65G-4,46G | 1.107,55 | 882,35 |
| 2 | Euro 1,06 | Euro 2,31 | 03.04.23 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.411,92 G | 1408,43G-11,92G-1,92G-1,92G-1,92G-1,92G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G | 1.439,7 | 1.364,53 |
| 2 | | | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.213,23 G | 3212,49G-2,49G-1,37G-9,57G-10,74G-0,15G-0,15G-9,52G-9,08G-8,88G-8,39G-8,39G-7,85G-7,76G-7,95G | 3.271,77 | 3.092,11 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 299,43 G | 299,28G-9,7G-9,3G-8,77G-9,07G-9,5G-9,37G-9,1G-9,32G-9,07G-9,45G-9,42G-9,32G-9,32G-9,32G | 331,36 | 290,84 |
| 2 | Euro 5,3 | Euro 3,96 | 03.04.23 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 880,12 G | 879,81G-9,95G-80,08G-79,7G-9,7G-9,78G-9,66G-9,78G-80,2G-0,43G-0,62G-0,83G-1,26G-0,55G-0,68G | 897,83 | 860,45 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.279,88 G | 2279,22G-9,44G-9,76G-8,79G-8,79G-9G-8,79G-9G-80,09G-0,69G-1,07G-2,81G-2,81G-0,97G-1,32G | 2.315,54 | 2.228,88 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.469,1 G | 1466,81G-71,24G-2,99G-0,19G-1,39G-1,88G-3,27G-2,31G-2,66G-1,03G-2,72G-3,21G-1,74G-2,19G-1,7G | 1.561,28 | 1.425,43 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.078,18 G | 1073,77G-8,07G-7,61G-8,3G-7,66G-8G-7,02G-7,25G-8,13G-7,58G-7,6G-7,68G-7,76G-7,9G-7,89G | 1.115,83 | 999,07 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 829,13 G | 828,93G-9,51G-9,16G-9,16G-9,16G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G | 829,51 | 806,7 |
| 4 | | | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 358,05 G | 358,55G-8,97G-8,26G-8,12G-8,19G-8,05G-8G-8,24G-8,3G-8,54G-8,45G-8,43G-8,31G-8,34G-8,29G | 375,33 | 338,65 |
| 2 | | | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.572,93 G | 3570,8G-68,67G-7,25G-7,96G-9,03G-8,32G-6,54G-7,25G-7,25G-6,9G-6,19G-71,47G-0,76G-1,82G-1,82G | 3.715,2 | 3.379,53 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.753,5 G | 1749,17G-53,42G-5,55G-5,78G-5,27G-5,78G-4,31G-4,31G-4,31G-4,98G-4,98G-4,98G-6,56G-5,78G-5,78G | 1.823,46 | 1.671 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.341,28 G | 1339,69G-9,29G-9,32G-40,01G-39,32G-9,65G-7,15G-9,47G-40,01G-38,89G-8,09G-4,25G-3,64G-4,32G-4,5G | 1.455,17 | 1.240,07 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.709,64 G | 2705,27G-14,25G-27,06G-4,61G-5,28G-5,54G-1,18G-1,98G-17,85G-6,78G-20,81G-19,86G-24,42G-11,68G-0,97G | 2.840,25 | 2.356,71 |
| 2 | Euro 1,16 | Euro 2,92 | 03.04.23 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.625,01 G | 1624,26G-4,52G-3,64G-2,42G-3,21G-2,75G-2,82G-2,36G-2,1G-1,25G-1,64G-2,65G-2,03G-1,7G-2,03G | 1.658,94 | 1.554,28 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.657,34 G | 2655,96G-5,56G-3,98G-4,18G-4,97G-4,77G-3G-3G-4,18G-3,98G-3,39G-5,78G-5,98G-5,59G-5,98G | 2.733,19 | 2.539,54 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 118,37 G | 118,37G-8,37G-8,42G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,4G-8,41G-8,42G-8,43G-8,41G-8,41G-8,41G | 118,47 | 115,02 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 33,21 G | 32,91G-3,186G-2,992G-2,994G-2,993G-2,993G-2,972G-2,954G-2,947G-2,908G-2,911G-2,941G-2,935G-2,93G-2,931G | 34,82 | 29,72 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 14,05 G | 14,031G-4,052G-4,032G-4,032G-4,032G-4,032G-4,032G-4,032G-4,032G-4,032G-4,032G-4,032G-4,032G-4,032G-4,032G | 14,06 | 13,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 16,8 G | 16,693G-6,695G-6,808G-6,808G-6,806G-6,815G-6,801G-6,801G-6,806G-6,815G-6,839G-6,847G-6,865G-6,865G-6,861G | 17,47 | 16,38 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 26,54 G | 26,52G-6,5G-6,48G-6,49G-6,49G-6,49G-6,45G-6,48G-6,47G-6,46G-6,46G-6,52G-6,51G-6,51G-6,52G | 27,42 | 23,6 |
| 1 | Euro 0,92 | Euro 1,3 | 01.02.23 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 43,83 G | 43,695G-3,735G-3,7G-3,735G-3,675G-3,73G-3,66G-3,645G-3,71G-3,675G-3,65G-3,65G-3,645G-3,665G | 46,11 | 38,47 |
| 1 | £ 1,33 | £ 2,59 | 01.02.23 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 79,34 G | 79,13G-9,27G-9G-9,04G-8,95G-9,04G-8,96G-9,09G-9,33G-9,32G-9,45G-9,47G-9,53G-9,5G | 83,98 | 75,63 |
| 2 | Euro 0,06 | Euro 0,19 | 03.04.23 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 108,37 G | 108,33G-8,32G-8,23G-8,23G-8,23G-8,23G-8,22G-8,23G-8,25G-8,28G-8,25G-8,4G-8,4G-8,39G-8,39G | 110,99 | 103,44 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 94,74 G | 94,172G-4,49G-4,523G-4,499G-4,557G-4,52G-4,493G-4,521G-4,49G-4,385G-4,339G-4,33G-4,186G-3,984G-4,031G | 99,36 | 82,44 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 261,22 G | 258,89G-60,99G-1,29G-1,27G-1,26G-1,27G-0,78G-0,66G-0,7G-0,42G-0,58G-1,08G-1,44G-1,01G-0,94G | 268,68 | 234,62 |
| 1 | Euro 1,51 | Euro 2,16 | 01.02.23 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 75,23 G | 75,03G-5,07G-4,94G-5G-4,95G-4,76G-4,87G-4,92G-5,02G-5G-4,99G-4,99G-4,99G-5G | 79,01 | 69,82 |
| 1 | Euro 1,26 | Euro 1,63 | 01.02.23 | | A0X97R | LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF | 1 | 39,88 G | 39,745G-9,835G-9,755G-9,735G-9,7G-9,64G-9,66G-9,7G-9,725G-9,67G-9,62G-9,62G-9,61G-9,635G | 42,2 | 36,41 |
| 1 | US$ 0,83 | US$ 1,68 | 01.02.23 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF | 1 | 36,19 G | 36,155G-6,195G-6,19G-6,145G-6,155G-6,18G-6,185G-6,18G-6,17G-6,175G-6,15G-6,15G-6,145G-6,175G | 42,83 | 34,62 |
| 1 | kann.$ 0,53 | kann.$ 1,34 | 01.02.23 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 34,7 G | 34,62G-4,675G-4,66G-4,665G-4,69G-4,7G-4,7G-4,71G-4,74G-4,735G-4,685G-4,685G-4,675G-4,63G | 36,71 | 32,62 |
| 1 | US$ 0,26 | US$ 0,58 | 01.02.23 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 7,72 G | 7,7178G-7,7544G-7,7602G-7,7662G-7,7666G-7,7662G-7,7564G-7,7482G-7,7682G-7,7762G-7,7762G-7,7762G-7,7762G-7,7762G | 8,35 | 7,5 |
| 1 | Yen 27,33 | Yen 49,65 | 01.02.23 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 20,19 G | 20,18G-0,25G-0,25G-0,25G-0,24G-0,25G-0,235G-0,25G-0,255G-0,23G-0,21G-0,18G-0,165G-0,165G | 21,98 | 19,1 |
| 1 | Euro 2,54 | Euro 3,15 | 01.02.23 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 113,02 G | 112,68G-2,7G-2,22G-2,06G-1,96G-2,38G-2,38G-1,88G-1,84G-1,82G-1,66G-1,66G-1,66G-1,68G | 120,9 | 101,2 |
| 1 | US$ 0,95 | US$ 1,62 | 01.02.23 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 124,34 G | 124,02G-4,36G-4,34G-4,4G-4,36G-4,38-4,3G-4,16G-4,08G-4,34-4,38G-4,42G-4,52G-4,62G-4,54G-4,52G | 127,3 | 106,84 |
| 1 | US$ 0,69 | US$ 1,48 | 01.02.23 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 169,74 G | 169,28G-9,72G-9,84G-9,84G-9,76G-9,36G-9,46G-9,36G-9,84G-9,62G-70,14G-0,32G-0,12G-0,12G | 175,66 | 142,7 |
| 1 | Euro 2,18 | Euro 2,47 | 01.02.23 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 105,52 G | 105,16G-5,6G-5,34G-5,46G-5,46G-5,52G-5,32G-5,32G-5,42G-5,24G-5,26G-5,24G-5,26G-5,26G | 112,34 | 95,14 |
| 1 | US$ 0,72 | US$ 1,39 | 01.02.23 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 64,74 G | 64,69G-4,92G-4,93G-4,89G-4,88G-4,93G-4,85G-4,88G-4,91G-4,87G-4,8G-4,73G-4,68G-4,71G | 70,17 | 60,94 |
| 6 | | | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 164,6 G | 163,47G-4,46G-4,41G-4,45G-4,45G-4,48G-4,27G-4,31G-4,33G-4,27G-4,33G-4,37G-4,42G-4,37G-4,42G | 168,81 | 152,51 |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 96,5 G | 96,497G-6,497G-6,517G-6,517G-6,517G-6,517G-6,517G-6,517G-6,517G-6,517G-6,517G-6,517G-6,517G-6,517G-6,517G | 96,59 | 94,36 |
| 1 | US$ 0,29 | US$ 1,06 | 01.02.23 | | A1JRDC | LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF | 1 | 33,34 G | 33,35G-3,449G-3,451G-3,445G-3,466G-3,448G-3,439G-3,413G-3,488G-3,552G-3,496G-3,494G-3,5G-3,519G | 37,16 | 32,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 0,35 | Euro 1,99 | 01.02.23 | | A1JRDL | LU0721553864 | UBS(L)FS-BBG Eur.A.Lq.Crp UETF | 1 | 91,74 G | 91,784G-1,796G-1,772G-1,772G-1,772G-1,772G-1,772G-1,772G-1,748G-1,748G-1,774G-1,896G-1,896G-1,896G-1,896G | 94,15 | 88,79 |
| 1 | | | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 31,96 G | 31,97G-1,99G-1,9G-1,91G-1,88G-1,9G-1,87G-1,93G-2,03G-2,04G | 33,48 | 27,13 |
| 10 | | | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 116,38 G | 116,27G-6,26G-6,25G-6,34G-6,34G-6,35G-6,23G-6,24G-6,17G-6,19G-6,33G-6,49G-6,58G-6,63G-6,6G | 119,96 | 110,77 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 407,27 G | 404,43G-6,32G-7,96G-8,13G-7,96G-8,13G-7,46G-7,79G-7,96G-7,63G-7,51G-7,72G-7,67G-7,43G-7,48G | 457,24 | 370,52 |
| 6 | | | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 60,65 G | 60,246G-0,419G-0,614G-0,593G-0,593G-0,593G-0,63G-0,453G-0,441G-0,342G-0,493G-0,613G-0,729G-0,647G-0,667G | 61,63 | 45,06 |
| 1 | US$ 2,3 | US$ 4,09 | 01.02.23 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 275,8 G | 275,01G-5,36G-5,4G-5,38G-5,37G-5,38G-4,94G-4,89G-5,02G-5,2G-5,46G-5,71G-5,5G-5,51G | 281,32 | 244,02 |
| 1 | US$ 0,59 | US$ 0,71 | 01.02.23 | | A2APA5 | LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF | 1 | 9,36 G | 9,3448G-9,5562G-9,5438G-9,54G-9,5512G-9,5554G-9,536G-9,4698G-9,4754G-9,478G-9,4436G-9,4566G-9,4514G-9,4514G | 11,63 | 9 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | sfrs 4,43 | sfrs 3,94 | 09.03.23 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 113,2 G | 112,86G-2,54G-2,66G-2,68G-2,66G-2,76G-2,58G-2,68G-3,08G-3,12G-3,58G-3,58G-3,58G-3,6G | 123 | 106,58 |
| 11 | Euro 1,37 | Euro 2,85 | 11.01.23 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO) | 1 | 426,55 G | 426,51G-6,51G-6,5G-6,3G-6,24G-6,23G-6,27G-6,25G-5,42G-4,82G-5,08G-7,05G-6,89G-6,75G-6,77G | 479,72 | 382,26 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,54 | Euro 1,7 | 16.11.23 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 95,35 G | 95,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,494G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G | 97,09 | 94,23 |
| 4 | Euro 0,3 | Euro 1,13 | 11.05.23 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 54,8 G | 54,91G-4,89G-4,88G-4,87G-4,88G-4,88G-4,87G-4,87G-5,31G-5,38G-5,42G-5,652G-5,646G-5,6G-5,585G | 64,83 | 52,96 |
| 10 | Euro 0,37 | Euro 0,9 | 16.11.23 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 40,26 G | 40,269G-0,258G-0,258G-0,238G-0,238G-0,238G-0,238G-0,238G-0,237G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G | 41,21 | 39,02 |
| 10 | Euro 0,95 | Euro 0,86 | 16.11.23 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 19,78 G | 19,781G-9,781G-9,781G-9,771G-9,771G-9,771G-9,771G-9,771G-9,771G-9,771G-9,771G-9,771G-9,771G-9,771G-9,771G-9,771G | 20,91 | 19,42 |
| 4 | Euro 1,9 | Euro 2,64 | 11.05.23 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 145,2 G | 145,12G-5,5G-5,45G-5,36G-5,38G-5,35G-5,21G-5,24G-5,09G-4,96G-5,12G-5,14G-5,12G-4,77G-4,8G | 157,68 | 137,45 |
| 10 | Euro 1,2 | Euro 2,4 | 16.11.23 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 151,59 G | 149,67G-9,55G-9,6G-9,5G-9,26G-9,26G-50,51G-49,07G-9,13G-8,96G-9,06G-9,27G-9,34G-51,01G-1G | 154,5 | 133,27 |
| 10 | Euro 0,09 | Euro 0,61 | 16.11.23 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 34,2 G | 34,2G-4,2G-4,19G-4,19G-4,2G-4,2G-4,19G-4,19G-4,19G-4,19G-4,17G-4,17G-4,17G-4,17G-4,17G | 34,79 | 33,84 |
| 10 | Euro 0,05 | Euro 0,62 | 16.11.23 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 34,67 G | 34,67G-4,66G-4,67G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,63G-4,577G-4,577G-4,577G-4,577G | 35,19 | 34,37 |
| 10 | Euro 0,52 | Euro 0,8 | 16.11.23 | | 502347 | LU0115904467 | UniEM Global A | 1 | 78,46 G | 78,385G-8,177G-8,157G-8,328G-8,279G-8,331G-8,316G-8,305G-8,365G-8,12G-8,165G-8,266G-8,363G-8,193G-8,166G | 88,17 | 75,07 |
| 10 | Euro 1 | Euro 1,21 | 16.11.23 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 34,39 G | 34,359G-4,394G-4,394G-4,434G-4,434G-4,434G-4,434G-4,434G-4,434G-4,434G-4,434G-4,434G-4,434G-4,434G-4,434G | 37,24 | 34,11 |
| 10 | Euro 1,43 | Euro 1,45 | 16.11.23 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 60,92 G | 60,85G-0,82G-0,77G-0,78G-0,77G-0,79G-0,71G-0,77G-0,77G-0,74G-0,95G-0,99G-0,96G-0,99G-0,98G | 63,5 | 57,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,24 | Euro 1,25 | 16.11.23 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 61,59 G | 61,281G-1,525G-1,419G-1,619G-1,6G-1,61G-1,492G-1,545G-1,661G-1,634G-1,621G-1,621G-1,634G-1,632G-1,632G | 63,94 | 57,65 |
| 10 | Euro 1,05 | Euro 2,6 | 16.11.23 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 141,78 G | 140,94G-1,46G-1,54G-0,74G-0,78G-0,78G-0,64G-0,59G-0,59G-0,59G-0,77G-0,95G-1,19G-1,05G-0,97G | 153 | 135,95 |
| 10 | Euro 0,64 | Euro 2,57 | 16.11.23 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 139,9 G | 139,05G-9,65G-9,66G-9,1G-9,06G-9,06G-8,98G-8,94G-8,93G-8,89G-9,01G-9,11G-9,28G-9,23G-9,11G | 150,49 | 133,81 |
| 10 | Euro 1,92 | Euro 2,8 | 16.11.23 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 155,25 G | 155,36G-5,53G-5,38G-5,32G-5,42G-5,31G-5,38G-5,31G-5,92G-5,89G-5,49G-5,43G-5,29G-5,27G-5,23G | 164,07 | 149,81 |
| 10 | Euro 0,3 | Euro 2,99 | 16.11.23 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 155,57 G | 155,63G-5,63G-5,63G-5,6G-5,6G-5,6G-5,65G-5,58G-6,21G-6,13G-6,03G-5,65G-5,8G-5,58G-5,5G | 169,97 | 153,89 |
| 10 | Euro 0,3 | Euro 2,54 | 16.11.23 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 197,58 G | 197,47G-7,34G-7,34G-7,2G-7,22G-7,09G-6,72G-6,47G-6,07G-5,45G-5,12G-5,7G-5,61G-5,82G-5,76G | 200,44 | 139,15 |
| 10 | Euro 0,92 | Euro 1,22 | 16.11.23 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 122,79 G | 123,01G-2,9G-2,9G-2,79G-2,79G-2,74G-2,54G-2,65G-2,57G-2,53G-2,82G-2,59G-2,58G-2,62G-2,58G | 143,91 | 119,34 |
| 10 | Euro 0,4 | Euro 0,78 | 16.11.23 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 125,96 G | 125,11G-6,14G-6,04G-5,84G-5,93G-6,04G-5,81G-5,81G-5,66G-5,58G-5,74G-5,79G-5,83G-5,67G-5,68G | 146,43 | 121 |
| 10 | Euro 0,45 | Euro 0,45 | 16.11.23 | | 926155 | LU0103244595 | UniMarktführer | 1 | 75,18 G | 74,708G-4,885G-4,885G-4,903G-4,893G-4,893G-4,77G-4,636G-4,677G-4,549G-4,71G-4,789G-4,804G-4,833G-4,831G | 76,05 | 67,39 |
| 10 | Euro 0,3 | Euro 0,3 | 16.11.23 | | 926156 | LU0103246616 | UniMarktführer | 1 | 75,22 G | 74,985G-5,071G-5,102G-5,094G-5,07G-5,07G-4,949G-4,765G-4,742G-4,629G-4,691G-4,791G-4,842G-4,849G-4,849G | 75,78 | 67,26 |
| 4 | Euro14,8 | Euro43,11 | 11.05.23 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.581,38 G | 2571,6G-3,65G-69,49G-72,16G-1,67G-2,98G-67,84G-71,51G-3,95G-1,84G-7,39G-7,39G-8,21G-9,72G-9,99G | 2.644,51 | 2.400,29 |
| 10 | Euro 0,05 | Euro 0,31 | 16.11.23 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 60,23 G | 60,274G-0,499G-0,486G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,433G-0,433G-0,208G-0,208G | 60,74 | 59,33 |
| 10 | Euro 2,27 | Euro 2,73 | 16.11.23 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 81,44 G | 81,294G-1,381G-1,486G-1,659G-1,704G-1,707G-1,608G-1,61G-1,696G-1,696G-1,808G-1,84G-1,977G-1,904G-1,879G | 87,63 | 80,99 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 73,88 G | 73,153G-3,655G-3,661G-3,299G-3,169G-3,248G-3,22G-3,23G-3,291G-3,091G-3,299G-3,312G-3,463G-3,381G-3,331G | 82,14 | 70,24 |
| 10 | Euro 0,34 | Euro 0,48 | 16.11.23 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 39,08 G | 39,006G-9,084G-9,084G-9,064G-9,064G-9,064G-9,064G-9,064G-9,064G-9,064G-9,064G-9,064G-9,064G-9,064G | 40,22 | 38,35 |
| 10 | Euro 0,51 | Euro 0,38 | 16.11.23 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 21,44 G | 21,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,39G-1,39G-1,39G-1,4G-1,4G | 21,83 | 20,74 |
| 10 | Euro 0,23 | Euro 0,8 | 16.11.23 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 45,16 G | 45,18G-5,19G-5,16G-5,16G-5,15G-5,16G-5,15G-5,18G-5,19G-5,21G-5,21G-5,2G-5,19G-5,17G-5,17G | 45,87 | 44,18 |
| 10 | | | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 995,51 G | 994,31G-4,69G-5,78G-5,4G-6,05G-6,05G-4,96G-4,96G-5,5G-6,05G-7,79G-7,68G-9,32G-8,77G-8,5G | 1.034,51 | 950,94 |
| 10 | Euro 3,22 | Euro 8,6 | 16.11.23 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 487,32 G | 486,8G-7,66G-7,66G-7,66G-7,66G-7,66G-7,69G-7,56G-7,68G-7,69G-7,69G-7,69G-7,52G-7,52G-7,52G-7,35G | 496,02 | 479,4 |
| 10 | Euro11,46 | Euro27,63 | 16.11.23 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.498,59 G | 1499,91G-503,32G-5,01G-497,15G-8,33G-8,89G-8,12G-7,63G-8,83G-6,07G-500,13G-0,13G-3,33G-3,48G-3,48G | 1.667,13 | 1.464,76 |
| 10 | Euro 0,78 | Euro 1,03 | 16.11.23 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 55,42 G | 55,061G-5,514G-5,365G-5,625G-5,602G-5,581G-5,502G-5,501G-5,476G-5,435G-5,454G-5,454G-5,474G-5,514G-5,514G | 61,62 | 51,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Euro 1,84 | Euro 1,82 | 11.05.23 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 59,05 G | 58,98G-8,94G-8,88G-8,9G-8,91G-8,91G-8,83G-8,88G-8,9G-8,86G-8,98G-9,02G-8,99G-9,02G-9,02G | 61,57 | 56,14 |
| 10 | Euro 0,57 | Euro 0,91 | 16.11.23 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 52,06 G | 52,01G-1,97G-1,92G-1,94G-1,93G-1,94G-1,88G-1,92G-1,92G-1,9G-1,94G-1,937G-1,937G-1,883G-1,902G | 55,47 | 49,46 |
| 10 | Euro 0,04 | Euro 1,3 | 16.11.23 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 77,27 G | 76,797G-7,436G-7,24G-7,352G-7,344G-7,349G-7,33G-7,303G-7,287G-7,16G-7,219G-7,237G-7,258G-7,195G-7,238G | 81,9 | 72,16 |
| 10 | Euro 0,03 | Euro 0,93 | 16.11.23 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 64,33 G | 63,718G-4,245G-4,222G-4,002G-4,004G-4,004G-3,894G-3,87G-3,896G-3,746G-3,847G-3,946G-3,988G-3,994G-3,982G | 65,54 | 51,5 |
| 10 | Euro 0,12 | Euro 1,1 | 16.11.23 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 61,15 G | 61,086G-1,193G-1,193G-1,333G-1,333G-1,333G-1,333G-1,333G-1,333G-1,333G-1,333G-1,333G-1,287G-1,287G | 63,74 | 60,13 |
| 10 | Euro 0,16 | Euro 1,08 | 16.11.23 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 60,23 G | 60,171G-0,276G-0,276G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,361G-0,361G | 62,7 | 59,07 |
| 10 | Euro 0,06 | Euro 2,15 | 16.11.23 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 128,03 G | 127,34G-8,4G-8,07G-8,27G-8,2G-8,3G-8,19G-8,12G-8,12G-7,91G-8,01G-8,01G-8,06G-7,99G-8,04G | 135,52 | 119,6 |
| 10 | Euro 0,05 | Euro 0,05 | 16.11.23 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 38,69 G | 38,69G-8,69G-8,69G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,65G-8,65G-8,65G-8,65G-8,65G | 38,71 | 37,87 |
| 10 | Euro 0,89 | Euro 1,08 | 16.11.23 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 61,92 G | 62G-1,97G-1,91G-1,93G-1,95G-1,92G-1,88G-1,91G-1,91G-1,88G-1,92G-1,918G-1,918G-1,824G-1,876G | 66 | 58,96 |
| 10 | Euro 0,04 | Euro 1,48 | 16.11.23 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 102,17 G | 101,61G-2,27G-2,26G-2,12G-2,16G-2,13G-2,04G-1,96G-1,97G-1,84G-1,74G-1,89G-1,91G-1,72G-1,71G | 104,03 | 81,95 |
| 10 | Euro 0,96 | Euro 0,63 | 16.11.23 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | | |
| 4 | Euro 1,81 | Euro 1,79 | 11.05.23 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 58,11 G | 57,874G-8,129G-8,028G-8,167G-8,188G-8,166G-8,096G-8,131G-8,194G-8,155G-8,151G-8,151G-8,151G-8,151G-8,151G | 60,75 | 55,11 |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | | |
| 4 | Euro 3,83 | Euro 3,7 | 11.05.23 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 118,94 G | 118,68G-9,31G-9,36G-9,42G-9,04G-9,07G-8,9G-8,87G-8,93G-8,84G-9,01G-9,15G-9,31G-9,23G-9,24G | 129,1 | 116 |
| 4 | Euro 0,2 | Euro 1,14 | 11.05.23 | | A2JDXZ | LU1772413420 | UniIndustrie 4.0 | 1 | 72,06 G | 71,585G-1,992G-1,882G-1,738G-1,706G-1,735G-1,679G-1,642G-1,632G-1,491G-1,433G-1,769G-1,817G-1,812G-1,808G | 72,16 | 63,26 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 4 | Euro 0,4 | Euro 1,44 | 11.05.23 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 85,34 G | 85,2G-5,16G-5,06G-5,1G-5,12G-5,12G-5,02G-5,04G-5,06G-5,04G-5,11G-5,12G-5,11G-5,15G-5,16G | 87,46 | 79,66 |
| 10 | Euro 0,6 | Euro 0,92 | 16.11.23 | | 849100 | DE0008491002 | UniFonds | 1 | 51,78 G | 51,814G-1,887G-1,803G-1,833G-1,839G-1,952G-1,858G-1,933G-1,952G-1,927G-1,841G-1,844G-1,819G-1,802G-1,825G | 56,46 | 48,86 |
| 4 | Euro 0,84 | Euro 2,31 | 11.05.23 | | 849104 | DE0008491044 | UniRak | 1 | 136,14 G | 136,08G-6,05G-5,98G-5,99G-6,02G-6G-5,94G-5,93G-5,97G-5,96G-6,08G-6,07G-6,12G-6,08G-6,12G | 137,94 | 128,44 |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 66,87 G | 66,78G-6,78G-6,75G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,66G-6,66G-6,66G-6,647G-6,639G | 67,24 | 64,79 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 67,34 G | 67,4G-7,4G-7,38G-7,33G-7,35G-7,35G-7,35G-7,35G-7,35G-7,38G-7,35G-7,31G-7,3G-7,27G-7,26G-7,26G | 68,12 | 63,4 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 60,19 G | 60,19G-0,19G-0,19G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,09G-0,02G-59,9G-9,93G-9,9G-9,9G-9,92G | 61,13 | 55,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 64,09 G | 64,1G-4,09G-4,07G-4,06G-4,06G-4,05G-4,05G-4,05G-3,96G-3,88G-3,67G-3,74G-3,69G-3,72G-3,7G | 65,52 | 57,81 |
| 4 | Euro 0,41 | Euro 1,24 | 11.05.23 | | 531446 | DE0005314462 | UniRak | 1 | 72,95 G | 72,912G | 73,53 | 68,47 |
| 4 | Euro 0,05 | Euro 1,75 | 11.05.23 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 101,56 G | 101,21G-1,69G-1,56G-1,58G-1,37G-1,01G-0,94G-0,9G-0,93G-0,81G-0,81G-0,9G-0,94G-0,93G-0,9G | 104,43 | 95,97 |
| 10 | Euro 0,8 | Euro 2,05 | 16.11.23 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 129,55 G | 128,55G-9,22G-9,22G-8,9G-8,95G-8,96G-9,35G-8,76G-8,8G-8,61G-8,76G-8,98G-9,01G-9,02G-9,01G | 132,41 | 113,35 |
| 10 | Euro 1,5 | Euro 3,25 | 16.11.23 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 205,82 G | 204,66G-6,12G-6,19G-5,68G-5,73G-5,76G-5,43G-5,41G-5,52G-5,24G-4,95G-5,22G-5,34G-4,98G-4,97G | 210,58 | 179,87 |
| 10 | Euro 0,28 | Euro 0,31 | 16.11.23 | | 849102 | DE0008491028 | UniRenta | 1 | 15,76 G | 15,87G-5,87G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,87G-5,88G-5,88G-5,87G-5,789G-5,806G-5,804G-5,804G | 17,37 | 15,71 |
| 10 | Euro 2,8 | Euro 5,54 | 16.11.23 | | 849105 | DE0008491051 | UniGlobal | 1 | 350,57 G | 349,83G-9,73G-9,73-9,72G-9,58G-8,75G-8,75G-8,38G-7,54G-7,75G-7,25G-7,54G-8G-7,96G-7,99G-8,01G | 359,17 | 309,03 |
| 10 | Euro 0,1 | Euro 1,02 | 16.11.23 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 56,87 G | 56,87G-6,96G-6,92G-6,92G-6,93G-6,92G-6,94G-6,95G-6,96G-6,99G-6,97G-6,97G-6,98G-6,98G-6,97G | 58,14 | 56,38 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 102,61 G | 102,3G-2,61G-2,61G-2,61G-2,61G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 104,5 | 100,04 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 527,4 G | 523,81G-5,62G-5,98G-4,58G-4,87G-4,87G-3,85G-3,66G-4,03G-3,14G-4,37G-5,26G-5,71G-5,64G-5,68G | 534,75 | 440,96 |
| 4 | Euro 0,92 | Euro 3,78 | 11.05.23 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 218,18 G | 217,79G-8,29G-8,15G-8,41G-8,38G-8,42G-8,06G-8,16G-8,39G-8,29G-8,21G-8,03G-7,95G-8,03G-7,97G | 234,99 | 201,54 |
| 10 | | | | | 975012 | DE0009750125 | UniJapan | 1 | 61,57 G | 61,204G-1,544G-1,575G-1,506G-1,525G-1,651G-1,62G-1,568G-1,355G-1,44G-1,329G-1,198G-1,211G | 66,4 | 57,12 |
| 4 | Euro 0,04 | Euro 0,85 | 11.05.23 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,62 G | 47,571G-7,619G-7,619G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G | 47,66 | 46,69 |
| 10 | Euro 0,42 | Euro 0,66 | 16.11.23 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 35,47 G | 35,363G-5,47G-5,47G-5,47G-5,47G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 36,84 | 35,24 |
| 10 | Euro 0,5 | Euro 1,36 | 16.11.23 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 76,1 G | 75,881G-6,188G-6,136G-6,124G-6,149G-6,215G-6,04G-6,129G-6,167G-6,117G-6,018G-6,016G-6,023G-6,003G-6,013G | 83,2 | 71,81 |
| 10 | Euro 0,5 | Euro 3,34 | 16.11.23 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 209,58 G | 208G-9,07G-9,07G-8,99G-8,6G-8,6G-8,38G-8,29G-8,45G-8,15G-8,32G-8,43G-8,39G-8,4G-8,37G | 214,58 | 185,25 |
| 10 | | | | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 154,91 G | 154,67G-4,23G-3,72G-3,87G-3,82G-3,83G-3,62G-3,5G-3,08G-2,92G-2,57G-2,57G-2,6G-2,6G-2,6G | 171,52 | 144,06 |
| 1 | Euro 0,13 | Euro 0,64 | 14.02.23 | | 976685 | DE0009766857 | FVB-Renten Plus Nachhaltig | 1 | 35,74 G | 35,74G-5,74G-5,74G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,78G-5,79G-5,79G-5,79G-5,79G | 36,7 | 34,72 |
| 1 | Euro 0,42 | Euro 0,95 | 14.02.23 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 55,15 G | 55,164G-5,244G-5,174G-5,504G-5,494G-5,524G-5,404G-5,464G-5,494G-5,444G-5,404G-5,394G-5,404G-5,394G-5,404G | 57,68 | 51,29 |
| 10 | Euro 1,15 | Euro 1,42 | 16.11.23 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 82,97 G | 82,87G-2,81G-2,72G-2,75G-2,77G-2,77G-2,63G-2,72G-2,72G-2,68G-2,99G-3,06G-3,01G-3,06G-3,04G | 87,07 | 77 |
| 10 | Euro 0,02 | Euro 0,73 | 16.11.23 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 44,28 G | 44,25G-4,25G-4,25G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,15G-4,12G-3,91G-3,96G-3,92G-3,93G-3,93G | 45,34 | 39,78 |
| 10 | Euro 0,46 | Euro 0,74 | 16.11.23 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 106,79 G | 107,06G-7,06G-7,07G-7,17G-7,17G-7,17G-6,71G-7,15G-7,16G-7,18G-6,97G-6,95G-6,97G-6,86G-6,85G | 109,54 | 103,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,7 | 15.06.23 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 87,53 G | 87,5G-7,501G-7,502G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,512-7,513G-7,515G-7,5G-7,6G-7,6G-7,6G-7,6G | 91,85 | 84,88 |
| 10 | Euro 1 | Euro 1 | 15.12.22 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 48,7 G | 48,65G-8,65G-8,65G-8,616G-8,616G-8,616G-8,616G-8,61G-8,61G-8,61G-8,61G-8,6G-8,5G-8,5G-8,5G | 50,75 | 47,01 |
| 4 | Euro 0,6 | Euro 0,9 | 15.06.23 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 42,52 G | 43G-2,9-2,605G-2,7-2,622G-2,816G-2,816G-2,816G-2,816G | 46,62 | 40,75 |
| | | | | | | | Universal-Investment Ireland | | | | | |
| 10 | Euro 0,3 | Euro 0,51 | 18.12.20 | | A0LCBJ | IE00B1F1VT06 | M.I.I.-Metz.Foc.Japan Sustain. | 1 | 90,5 G | 90,259G-0,231G-0,224G-0,192G-0,22G-0,185G-0,035G-0,135G-0,083G-89,935G-9,944G-90,017G-89,902G-9,812G-9,86G | 96,6 | 82,84 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 318,03 G | 315,82G-8,16G-7,44G-7,38G-7,02G-7,18G-7,02G-6,46G-6,01G-5,87G-5,29G-5,29G-5,4G-5,21G-5,25G | 342,51 | 281,68 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 231,79 G | 231,134G-1,644G-1,074G-0,954G-0,894G-0,735G-0,405G-0,625G-0,835G-0,685G-0,894G-0,944G-0,944G-0,954G-0,984G | 245 | 215,83 |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 62,35 G | 61,939G-2,204G-2,215G-2,178G-2,178G-2,102G-2,056G-2,087G-2,055G-1,977G-1,827G-1,884G-1,822G-1,673G-1,726G | 66,73 | 54,31 |
| 10 | Euro 0,25 | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 118,95 G | 118,041G-8,651G-8,641G-8,601G-8,621G-8,141G-8,001G-7,971G-8,031G-7,881G-7,991G-8,121G-8,201G-8,131G-8,131G | 119,62 | 105,39 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 0,98 | Euro 1,64 | 16.01.23 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 68,66 G | 68,55G-8,49G-8,44G-8,49G-8,44G-8,56G-8,45G-8,5G-8,5G-8,48G-8,48G-8,52G-8,48G-8,5G-8,5G | 72,04 | 61,92 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 56,92 G | 56,87G-6,83G-6,77G-6,81G-6,8G-6,8G-6,71G-6,76G-6,75G-6,73G-6,72G-6,76G-6,73G-6,74G-6,75G | 58,31 | 51,13 |
| 6 | | | | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 14,64 G | 14,85G-4,843G-4,848G-4,842G-4,843G-4,864G-4,853G-4,852G-4,852G-4,844G-4,857G-4,869G-4,876G-4,638G-4,635G | 15,23 | 13,92 |
| 7 | Euro 0,51 | Euro 0,85 | 31.08.23 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 47,11 G | 47,11G-7,2G-7,16G-7,16G-7,17G-7,17G-7,19G-7,19G-7,23G-7,23G-7,24G-7,24G-7,24G-7,24G-7,24G | 48,68 | 45,84 |
| 7 | Euro 0,64 | Euro 1,06 | 31.08.23 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 61,29 G | 61,26G-1,26G-1,25G-1,23G-1,25G-1,25G-1,2G-1,21G-1,22G-1,21G-1,2G-1,21G-1,21G-1,21G-1,21G | 62,65 | 58,42 |
| 7 | Euro 2,14 | Euro 1,41 | 31.08.23 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 82,24 G | 81,985G-2,124G-2,044G-1,99G-2,019G-2,13G-2,003G-2,036G-2,126G-2,124G-2,149G-2,149G-2,149G-2,222G-2,23G | 87,84 | 77,64 |
| 7 | Euro 0,03 | Euro 1,22 | 31.08.23 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 74,62 G | 74,129G-4,56G-4,5G-4,492G-4,494G-4,363G-4,294G-4,296G-4,296G-4,265G-4,265G-4,31G-4,308G-4,319G-4,315G | 75,96 | 67,05 |
| 6 | Euro 0,03 | Euro 0,96 | 17.07.23 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 53,71 G | 53,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,66G-3,66G-3,69G-3,69G-3,68G-3,66G-3,67G-3,66G-3,67G | 55,24 | 51,94 |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 25,39 G | 25,42G-5,59G-5,55G-5,51G-5,54G-5,63G-5,64G-5,71G-5,99G-6,05G-6,05G-6,02G-5,93G-5,95G-5,87G | 26,08 | 21,66 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 141,06 G | 140,88G-1,16G-1,12G-1,06G-1,11G-0,96G-0,83G-0,75G-0,33G-0,1G-0,26G-0,35G-0,39G-0,52G-0,46G | 142,4 | 130,47 |
| 1 | Euro 0,1 | Euro 1,5 | 15.02.23 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 82,56 G | 82,237G-2,532G-2,442G-2,452G-2,444G-2,264G-2,116G-2,146G-2,221G-2,164G-2,198G-2,26G-2,261G-2,244G-2,264G | 86,41 | 77,3 |
| 1 | Euro 0,01 | Euro 0,15 | 15.02.23 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,02 G | 8,018G-8,018G-8,018G-8,017G-8,017G-8,01G-8,01G-8,01G-8,003G-7,999G-7,999G-8,003G-8,001G-8G-8,001G | 8,57 | 7,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 46,74 G | 46,72G-6,72G-6,72G-6,7G-6,7G-6,74G-6,74G-6,74G-6,68G-6,64G-6,63G-6,67G-6,66G-6,65G-6,66G | 46,98 | 42,89 |
| 12 | Euro 0,3 | Euro 0,79 | 16.01.23 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 42,32 G | 42,31G-2,31G-2,31G-2,31G-2,31G-2,34G-2,33G-2,34G-2,34G-2,34G-2,33G-2,32G-2,33G-2,32G-2,33G | 43,61 | 40,88 |
| 12 | | Euro 3,75 | 24.02.23 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 183,34 G | 182,52G-2,65G-2,32G-2,16G-2,16G-1,69G-1,58G-1,47G-1,35G-1,25G-1,08G-1,18G-1,18G-1,83G-1,83G | 222,64 | 164,91 |
| 12 | Euro 0,36 | Euro 0,36 | 16.01.23 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 21,17 G | 21,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 21,22 | 20,69 |
| 12 | Euro 1,51 | Euro 2,38 | 16.01.23 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 106,78 G | 106,66G-6,64G-6,61G-6,66G-6,66G-6,7G-6,41G-6,61G-6,7G-6,65G-6,6G-6,61G-6,53G-6,58G-6,63G | 113,91 | 97,87 |
| 12 | Euro 0,58 | Euro 0,63 | 16.01.23 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 23,34 G | 23,32G-3,32G-3,31G-3,31G-3,31G-3,24G-3,25G-3,25G-3,26G-3,27G-3,26G-3,26G-3,23G-3,25G-3,24G | 24,86 | 22,88 |
| 12 | Euro 1,7 | Euro 1,44 | 16.01.23 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 62,82 G | 62,74G-2,71G-2,65G-2,67G-2,68G-2,77G-2,68G-2,7G-2,73G-2,7G-2,69G-2,73G-2,69G-2,73G-2,73G | 64,32 | 57,55 |
| 10 | Euro 1,25 | Euro 1,3 | 15.11.23 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 65,07 G | 65,051G-5,051G-5,051G-5,039G-5,039G-4,925G-4,925G-4,925G-4,893G-4,846G-4,846G-4,86G-4,875G-4,858G-4,857G | 66,77 | 63,47 |
| 7 | Euro 0,52 | Euro 0,27 | 15.08.23 | | 847119 | DE0008471194 | WWK-Rent | 1 | 34,05 G | 34,05G-4,05G-4,04G-4,04G-4,04G-4,01G-4G-4G-4G-4G-4G-4G-4G-4G | 34,36 | 33,13 |
| 10 | Euro 2,37 | Euro 3,5 | 25.11.22 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 173,72 G | 173,1G-4,05G-3,86G-3,9G-3,83G-3,94G-3,61G-3,77G-3,89G-3,85G-3,66G-3,71G-3,77G-3,6G-3,57G | 178,26 | 161,35 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 207,35 G | 207,26G-7,25G-7,24G-7,18G-7,18G-6,89G-6,89G-6,91G-6,91G-6,84G-6,91G-6,87G-6,92G-6,85G-6,85G | 209,57 | 191,02 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 160,14 G | 160,13G-0,13G-0,13G-0,06G-0,06G-59,59G-9,59G-9,59G-9,34G-9,2G-9,2G-9,27G-9,26G-9,26G-9,26G | 164,64 | 140,98 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.23 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 211,73 G | 211,6G-1,53G-1,65G-1,54G-1,59G-1,34G-1,08G-1,08G-1,14G-1,05G-1,21G-1,36G-1,42G-1,52G-1,56G | 215,29 | 189,93 |
| 10 | Euro 0,7 | Euro 0,6 | 15.11.23 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 36,4 G | 36,42G-6,42G-6,41G-6,4G-6,4G-6,36G-6,36G-6,36G-6,36G-6,35G-6,35G-6,35G-6,33G-6,32G-6,33G | 37,56 | 35,94 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 513,87 G | 513,62G-3,31G-3,13G-3,22G-3,27G-1,59G-1,31G-1,45G-1,45G-1,4G-1,31G-1,26G-1,45G-1,35G-1,45G | 539,32 | 473,36 |
| 10 | Euro 0,1 | Euro 0,45 | 15.11.23 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 24,95 G | 24,95G-4,98G-4,97G-4,96G-4,96G-4,93G-4,93G-4,96G-4,95G-4,97G-4,96G-4,97G-4,96G-4,96G-4,96G | 25,52 | 24,42 |
| 10 | Euro 1 | Euro 1 | 15.11.23 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 46,75 G | 46,75G-6,75G-6,75G-6,75G-6,75G-6,79G-6,77G-6,78G-6,77G-6,77G-6,77G-6,78G-6,77G-6,78G-6,77G | 47,72 | 43,34 |
| 10 | | | | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 225,52 G | 224,66G-5,26G-4,88G-4,54G-4,63G-5,8G-5,64G-5,53G-5,25G-5G-4,74G-4,73G-4,76G-4,74G-4,82G | 249,73 | 212 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 53,25 G | 52,977G-3,135G-3,13G-3,133G-3,131G-2,918G-2,879G-2,876G-2,883G-2,823G-2,86G-2,902G-2,916G-2,908G-2,908G | 55,38 | 49,29 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 147,27 G | 146,96G-7,39G-7,32G-7,32G-7,32G-6,93G-6,77G-6,73G-6,94G-6,93G-6,81G-6,86G-6,89G-6,79G-6,79G | 152,25 | 135,81 |
| 10 | Euro 0,25 | Euro 1 | 15.11.23 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 58,91 G | 58,586G-8,819G-8,747G-8,764G-8,739G-8,676G-8,576G-8,64G-8,716G-8,672G-8,698G-8,715G-8,741G-8,743G-8,742G | 61,18 | 53,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 0,75 | Euro 0,75 | 15.12.22 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 50,56 G | 50,59G-0,59G-0,54G-0,55G-0,54G-0,38G-0,38G-0,36G-0,4G-0,38G-0,38G-0,35G-0,33G-0,34G-0,34G | 51,52 | 48,6 |
| 1 | Euro 0,28 | Euro 0,19 | 15.02.23 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 55,48 G | 55,48G-5,55G-5,52G-5,52G-5,52G-5,53G-5,53G-5,57G-5,57G-5,6G-5,6G-5,58G-5,59G-5,59G-5,59G | 55,7 | 53,85 |
| 1 | Euro 0,81 | Euro 0,82 | 15.02.23 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 61,07 G | 61,02G-1,02G-0,97G-0,98G-0,96G-0,96G-0,9G-0,92G-0,94G-0,92G-0,91G-0,92G-0,92G-0,92G-0,93G | 61,94 | 56,47 |
| 1 | Euro 0,99 | Euro 1,02 | 15.02.23 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 47,17 G | 47,205G-7,21G-7,168G-7,17G-7,174G-7,192G-7,148G-7,178G-7,183G-7,161G-7,107G-7,104G-7,095G-7,038G-7,036G | 48,78 | 41,57 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 52,12 G | 52,192G-2,305G-2,336G-2,336G-2,353G-2,596G-2,545G-2,551G-2,568G-2,55G-2,362G-2,408G-2,472G-2,456G-2,455G | 53,06 | 49,48 |
| 11 | | | | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 131,52 G | 131,56G-1,58G-1,57G-1,55G-1,58G-1,26G-1,26G-1,26G-1,35G-1,34G-1,33G-1,33G-1,33G-1,3G-1,29G | 133,35 | 127,83 |
| 11 | Euro 2,3 | Euro 3 | 15.12.23 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 175,52 G | 175,42G-5,41G-5,29G-5,29G-5,35G-5,33G-5,22G-5,28G-5,28G-5,26G-5,24G-5,24G-5,28G-5,26G-5,25G | 181,06 | 164,71 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 97,85 G | 97,772G-8,023G-7,978G-7,95G-7,973G-7,229G-7,914G-7,883G-7,944G-7,942G-7,944G-7,977G-7,994G-7,747G-7,752G | 102,37 | 94,72 |
| 1 | Euro 2,76 | Euro 2,8 | 15.02.23 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 156,8 G | 156,15G-6,46G-6,61G-6,6G-6,56G-7,17G-6,97G-6,95G-7,07G-6,97G-7,22G-7,35G-7,57G-7,45G-7,47G | 163,54 | 151,51 |
| 1 | Euro 0,06 | Euro 1,7 | 15.02.23 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 93,04 G | 92,812G-3,042G-3,042G-3,042G-3,042G-3,042G-3,042G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G | 96,57 | 91,33 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 138,5 G | 138,56G-8,62G-8,66G-8,61G-8,63G-8,25G-8,25G-8,25G-8,17G-8,11G-8,09G-8,13G-8,12G-8,04G-7,99G | 140,48 | 131,48 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 44,9 G | 44,984G-5,014G-4,974G-4,935G-4,964G-4,755G-4,725G-4,755G-4,835G-4,805G-4,775G-4,795G-4,795G-4,795G-4,795G | 48,13 | 43,35 |
| 1 | Euro 0,04 | Euro 2,3 | 15.02.23 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 112,81 G | 112,54G-2,81G-2,81G-2,81G-2,81G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G | 116,73 | 109,98 |
| 11 | Euro 0,35 | Euro 0,35 | 15.12.22 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 47,04 G | 47,02G-7,01G-6,99G-7G-7G-6,93G-6,9G-6,91G-6,91G-6,9G-6,9G-6,91G-6,91G-6,91G-6,91G | 47,89 | 45,38 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 107,33 G | 106,5G-7,03G-7,06G-6,97G-7,01G-7,02G-6,9G-6,71G-6,78G-6,61G-6,7G-6,86G-6,87G-6,85G-6,88G | 107,66 | 84,61 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 136,71 G | 136,5G-6,41G-6,44G-6,38G-6,41G-6,94G-6,83G-6,81G-6,84G-6,74G-6,8G-6,93G-7G-6,99G-6,98G | 141,89 | 124,5 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.22 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 74 G | 74,039G-4,039G-4,029G-3,978G-3,998G-3,882G-3,882G-3,875G-3,876G-3,876G-3,848G-3,849G-3,817G-3,802G-3,804G | 74,85 | 70,36 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 207,7 G | 207,66G-7,65G-7,63G-7,63G-7,68G-7,8G-7,66G-7,76G-7,76G-7,77G-7,75G-7,66G-7,71G-7,69G-7,71G | 208,49 | 184,33 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 169,35 G | 168,42G-9,2G-9,23G-9,23G-9,23G-9,24G-9,17G-9,15G-9,06G-8,99G-9,1G-9,24G-9,3G-9,35G-9,35G | 176,17 | 160,1 |
| 4 | Euro 0,44 | Euro 0,91 | 15.05.23 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 73,32 G | 73,36G-3,35G-3,27G-3,29G-3,27G-3,31G-3,31G-3,29G-3,33G-3,3G-3,28G-3,26G-3,21G-3,21G-3,21G | 78,78 | 70,36 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 220,51 G | 219,68G-20,34G-0,37G-0,35G-0,28G-19,98G-9,98G-9,82G-9,95G-9,74G-9,74G-9,75G-9,82G-9,8G-9,79G | 225,99 | 199,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Euro 0,5 | Euro 2,1 | 15.08.23 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 122,6 G | 122,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G | 123,79 | 116,72 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 117,14 G | 116,85G-7,14G-7,14G-7,14G-7,14G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G | 123,55 | 116,28 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 32,03 G | 32,058G-2,296G-2,244G-2,181G-2,234G-2,388G-2,395G-2,484G-2,88G-2,966G-2,969G-2,94G-2,812G-2,839G-2,74G | 38,03 | 30,91 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 83,22 G | 83,06G-3,108G-3,112G-3,141G-3,15G-3,282G-3,179G-3,179G-3,296G-3,222G-3,273G-3,353G-3,428G-3,441G-3,404G | 85,09 | 76,85 |
| 11 | Euro 1,44 | Euro 1,71 | 15.12.22 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 78,77 G | 78,718G-8,744G-8,743G-8,749G-8,758G-8,911G-8,862G-8,872G-8,892G-8,909G-8,869G-8,869G-8,867G-8,877G-8,866G | 82,23 | 74,16 |
| 11 | Euro 3,3 | Euro 3 | 15.12.22 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 112,38 G | 112,28G-2,36G-2,37G-2,36G-2,38G-2,81G-2,75G-2,77G-2,78G-2,79G-2,74G-2,75G-2,76G-2,75G-2,76G | 116,14 | 103,09 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 166,52 G | 166,16G-6,5G-5,96G-5,84G-5,85G-6,49G-5,6G-5,95G-5,69G-5,95G-5,95G-6,5G-6,31G-6,37G-6,4G | 200,15 | 156,95 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 162,48 G | 162,52G-2,55G-2,55G-2,43G-2,46G-2,51G-2,51G-2,5G-2,26G-2,03G-2,12G-2,21G-2,13G-2,2G-2,12G | 167,36 | 144,26 |
| 10 | | | | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 144,52 G | 143,98G-4,52G-4,52G-4,52G-4,52G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G | 145,01 | 134,48 |
| 1 | Euro 1 | Euro 1,6 | 11.07.23 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 87,88 G | 87,831G-7,875G-7,875G-7,875G-7,875G-7,855G-7,855G-7,855G-7,855G-7,855G-7,855G-7,855G-7,855G-7,855G | 87,88 | 86,15 |
| 11 | Euro 0,08 | Euro 0,14 | 15.12.21 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 187,57 G | 187,32G-7,2G-7,27G-7,24G-7,26G-8,01G-7,84G-7,8G-7,84G-7,71G-7,85G-7,98G-8,06G-8,12G-8,04G | 193,12 | 174,74 |
| 11 | Euro 0,08 | Euro 0,31 | 15.12.21 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 154,51 G | 153,87G-4,46G-4,35G-4,35G-4,39G-4,54G-4,46G-4,46G-4,59G-4,58G-4,55G-4,6G-4,63G-4,62G-4,63G | 157,23 | 146,06 |
| 10 | Euro 2,15 | Euro 2,91 | 15.11.23 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 176,8 G | 176,86G-6,46G-6,56G-6,51G-6,52G-6,61G-6,29G-6,42G-6,61G-6,52G-6,25G-6,34G-6,34G-6,44G-6,53G | 187,13 | 161,27 |
| 4 | Euro 2,8 | Euro 2,8 | 15.05.23 | | A1WZ2J | DE000A1WZ2J4 | LF-Global Multi Asset Sustain. | 1 | 81,22 G | 80,875G-1,245G-1,157G-1,087G-1,054G-0,806G-0,766G-0,703G-0,67G-0,643G-0,586G-0,622G-0,639G-0,635G-0,651G | 89,95 | 77,58 |
| 12 | Euro 0,07 | Euro 0,4 | 16.01.23 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 152,2 G | 152,16G-2,16G-2,15G-2,09G-2,09G-1,46G-1,46G-1,45G-1,36G-1,2G-1,21G-1,29G-1,21G-1,24G-1,25G | 152,6 | 129,25 |
| 2 | Euro 2,2 | Euro 2 | 15.03.23 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 108,49 G | 108,46G-8,43G-8,43G-8,41G-8,41G-8,19G-8,12G-8,12G-8,16G-8,15G-8,14G-8,13G-8,16G-8,13G-8,15G | 111,52 | 105,98 |
| 10 | Euro 0,2 | Euro 1 | 15.11.23 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 78,18 G | 77,908G-8,299G-8,243G-8,2G-8,203G-7,588G-7,535G-7,534G-7,523G-7,507G-7,469G-7,506G-7,467G-7,428G-7,416G | 92,58 | 77,4 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.23 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 69,35 G | 69,154G-9,147G-9,021G-9,059G-9,025G-9,299G-9,228G-9,278G-9,341G-9,286G-70,3G-69,394G-9,387G-9,49G-9,497G | 79,39 | 65,09 |
| 10 | Euro 1,9 | Euro 1,95 | 15.11.23 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 164,14 G | 164,16G-4,16G-4,16G-4,12G-4,12G-3,68G-3,68G-3,68G-3,55G-3,52G-3,45G-3,54G-3,5G-3,5G-3,5G | 166,75 | 157,17 |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 91,5 G | 91,49G-1,47G-1,47G-1,47G-1,49G-1,47G-1,45G-1,46G-1,48G-1,45G-1,44G-1,43G-1,45G-1,43G-1,44G | 98,32 | 89,11 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | 62,58 G | 62,58G-2,57G-2,57G-2,56G-2,56G-2,66G-2,65G-2,66G-2,66G-2,65G-2,65G-2,66G-2,65G-2,66G-2,66G | 62,89 | 61,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 2,1 | Euro 1,75 | 15.02.23 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 126,51 G | 126,49G-6,49G-6,48G-6,48G-6,5G-6,49G-6,43G-6,44G-6,48G-6,49G-6,48G-6,44G-6,46G-6,44G-6,46G | 128,91 | 120,37 |
| 1 | Euro 0,89 | Euro 1,21 | 15.02.23 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 72,52 G | 72,432G-2,38G-2,303G-2,329G-2,342G-2,496G-2,378G-2,444G-2,444G-2,404G-2,366G-2,417G-2,43G-2,444G-2,444G | 77,02 | 67,27 |
| 7 | Euro 0,08 | Euro 0,68 | 15.08.23 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds | 1 | | (ausg) | 128,75 | 113,52 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 134,13 G | 133,98G-3,69G-3,22G-2,8G-2,78G-3,07G-3,12G-2,78G-2,4G-2,24G-1,75G-1,78G-1,81G-1,73G-1,79G | 147,09 | 122,75 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 84,94 G | 85,077G-6,116G-5,889G-5,592G-5,823G-4,941G-5,009G-5,394G-7,113G-7,49G-7,528G-7,363G-6,814G-6,887G-6,499G | 113,33 | 79,13 |
| 8 | Euro 0,59 | Euro 2,95 | 15.09.23 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 141,91 G | 141,93G-2,06G-1,94G-1,85G-1,93G-1,48G-1,47G-1,51G-1,81G-1,76G-1,73G-1,73G-1,65G-1,58G-1,62G | 149,5 | 134,13 |
| 10 | | | | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 119,89 G | 120,1G-0,1G-0,06G-19,96G-9,96G-9,51G-9,51G-9,49G-9,51G-9,41G-9,37G-9,39G-9,28G-9,24G-9,26G | 123,09 | 111,25 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | | (ausg) | 156,82 | 141,54 |
| 1 | Euro 1,05 | Euro 1,95 | 15.02.23 | | A0YJMG | DE000A0YJMG1 | LF - WHC Global Discovery | 1 | 108,22 G | 108,35G-8,24G-8,1G-8,09G-8,06G-8,58G-8,58G-8,57G-8,52G-8,45G-8,44G-8,47G-8,47G-8,46G-8,46G | 120,69 | 101,66 |
| 1 | Euro 1,75 | Euro 1,81 | 15.02.23 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | | (ausg) | 102,12 | 98,1 |
| 10 | Euro 1,85 | Euro 0,95 | 15.05.23 | | A2PMXF | DE000A2PMXF8 | LF - Green Dividend World | 1 | 53,27 G | 53,263G-3,263G-3,263G-3,24G-3,24G-2,886G-2,886G-2,886G-2,81G-2,76G-2,789G-2,807G-2,786G-2,791G-2,784G | 57,32 | 51,17 |
| 10 | Euro 3 | Euro 3,5 | 15.12.23 | | A2QCXX | DE000A2QCXX0 | TimmInvest Europa Plus Fonds | 1 | 104,73 G | 104,78G-4,8G-4,81G-4,84G-4,81G-4,89G-4,73G-4,82G-4,9G-4,87G-4,54G-4,6G-4,58G-4,6G-4,6G | 107,67 | 100,16 |
| 11 | | Euro 0,43 | 15.12.21 | | A2P0U9 | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha. | 1 | 108,96 G | 109,1G-8,95G-8,82G-8,83G-8,85G-9,09G-8,98G-8,99G-9,08G-8,97G-9,03G-9,06G-9,1G-9,09G-9,08G | 111,48 | 102,89 |
| 11 | Euro 0,97 | Euro 1,39 | 15.12.22 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 100 G | 104G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G | 106,17 | 91,6 |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 143,2 G | 143,87G-3,46G-3,6G-3,53G-3,57G-2,61G-2,23G-2,03G-1,4G-1,02G-1,18G-1,38G-1,51G-1,66G-1,49G | 162,73 | 136,7 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 112,74 G | 112,66G-2,67G-2,67G-2,62G-2,62G-2,61G-2,61G-2,6G-2,44G-2,3G-2,3G-2,42G-2,39G-2,34G-2,37G | 125,37 | 101,63 |
| 12 | | | | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 179,84 G | 179,02G-9,72G-9,58G-9,59G-9,58G-9,34G-9,07G-9,2G-9,24G-9,11G-8,93G-9,01G-9,01G-9,01G-9,01G | 184,15 | 157,44 |
| 1 | Euro 0,07 | Euro 2,68 | 15.02.23 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 130,49 G | 130,2G-29,88G-9,87G-9,79G-9,74G-30,76G-0,63G-0,61G-0,54G-0,46G-0,21G-0,17G-0,24G-0,11G-0,1G | 160,27 | 121,63 |
| 1 | Euro 0,25 | Euro 0,59 | 15.02.23 | | A2AQZE | DE000A2AQZE9 | SDG Evolution Bonds | 1 | 73,29 G | 73,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G | 76,58 | 71,91 |
| 8 | Euro 0,5 | Euro 1,76 | 15.09.23 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 94,91 G | 94,851G-4,583G-4,622G-4,564G-4,584G-4,584G-4,591G-4,592G-4,607G-4,56G-4,55G-4,978G-4,978G-4,866G-4,871G | 101,5 | 90,62 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 7 | | | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | | (ausg) | 2.406,84 | 2.191,59 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 114,64 G | 114,42G-4,97G-4,91G-4,82G-4,85G-4,87G-6,67G-6,82G-6,91G-6,91G-6,55G-6,62G-6,62G-6,39G-6,45G | 207,36 | 107,67 |
| 1 | | | | | A2DVQA | LU1637618742 | Berenberg European Micro Cap | 1 | 127,89 G | 127,45G-7,98G-7,69G-7,66G-7,56G-7,88G-7,77G-7,77G-7,79G-7,67G-7,54G-7,55G-7,52G-7,49G-7,5G | 149,79 | 112,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | | | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 123,83 G | 123,81G-3,86G-3,6G-3,58G-3,52G-4,16G-4,06G-3,95G-4G-3,8G-3,85G-3,85G-3,88G-3,88G-3,89G | 141,24 | 113,05 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 417,58 G | 415,47G-8,23G-6,87G-6,06G-4,1G-4,32G-2,83G-2,67G-3,4G-3,24G-3,89G-3,88G-3,93G-3,74G-3,62G | 452,15 | 378,09 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 145,82 G | 145,79G-5,77G-5,77G-5,78G-5,77G-5,78G-5,74G-6,01G-6,01G-6,03G-6,02G-5,95G-5,98G-5,96G-5,97G | 150,59 | 141,77 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 135,06 G | 135G-4,98G-4,92G-4,92G-4,95G-4,92G-4,88G-5,02G-5,13G-5,11G-5,08G-5,15G-5,14G-5,15G-5,15G | 139,45 | 130,85 |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 86,31 G | 86,22G-6,19G-6,19G-6,24G-6,19G-6,24G-6,04G-6,19G-6,56G-6,52G-6,42G-6,46G-6,41G-6,46G-6,44G | 94,16 | 78,57 |
| 1 | | | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 32,81 G | 32,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,8G-2,81G-2,85G-2,84G-2,84G-2,83G-2,84G-2,83G-2,84G | 34,33 | 32,16 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,42 G | 17,422G-7,42G-7,421G-7,421G-7,421G-7,421G-7,421G-7,421G-7,421G-7,425G-7,425G-7,424G-7,424G-7,425G-7,428G-7,428G | 17,97 | 16,97 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 22,92 G | 22,92G-2,92G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,9G-2,89G-2,89G-2,9G-2,89G-2,89G-2,89G | 23,83 | 22,32 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 27,34 G | 27,34G-7,34G-7,33G-7,32G-7,32G-7,33G-7,32G-7,33G-7,33G-7,31G-7,31G-7,31G-7,32G-7,32G-7,31G | 29,47 | 26,41 |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.648,17 G | 3657,2G-37,37G-2,97G-0,84G-0,02G-0,02G-23,78G-4,81G-5,12G-5,22G-34,03G-7,14G-4,96G-42,6G-1,58G | 3.781,21 | 3.395,74 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 356,34 G | 355,68G-7,51G-6,22G-6,48G-5,95G-6,01G-6,51G-6,39G-5,67G-5,68G-5,41G-5,59G-5,63G-5,56G-5,55G | 425 | 327,51 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 0,22 | Euro 0,19 | 07.06.23 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 16,19 G | 16,192G-6,255G-6,2495G-6,248G-6,244G-6,246G-6,2455G-6,256G-6,264G-6,271G-6,2285G-6,2285G-6,2285G-6,2285G | 16,41 | 15,52 |
| 1 | Euro 0,12 | Euro 0,11 | 07.06.23 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,42 G | 18,421G-8,4415G-8,438G-8,437G-8,44G-8,4395G-8,439G-8,446G-8,4535G-8,468G-8,462G-8,462G-8,462G-8,462G | 18,7 | 17,99 |
| 1 | Euro 1,65 | Euro 1,04 | 01.03.23 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 33,52 G | 33,425G-3,47G-3,465G-3,455G-3,445G-3,435G-3,345G-3,335G-3,38G-3,34G-3,32G-3,36G-3,32G-3,325G | 38,81 | 31 |
| 1 | Euro 0,11 | Euro 0,07 | 07.09.22 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 11,88 G | 11,878G-1,931G-1,9205G-1,9185G-1,923G-1,923G-1,9245G-1,932G-1,94G-1,9385G-1,922G-1,922G-1,922G-1,922G | 12,14 | 11,44 |
| 1 | Euro 1,76 | Euro 1,71 | 01.03.23 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 65,58 G | 65,37G-5,53G-5,4G-5,46G-5,43G-5,43G-5,37G-5,4G-5,46G-5,33G-5,51G-5,51G-5,51G-5,52G | 68,33 | 57,86 |
| 1 | Euro 0,61 | Euro 0,52 | 01.03.23 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 27,88 G | 27,805G-7,845G-7,835G-7,845G-7,83G-7,835G-7,81G-7,795G-7,815G-7,82G-7,82G-7,82G-7,83G-7,805G | 28,62 | 25,7 |
| 1 | Euro 1,56 | Euro 1,52 | 01.03.23 | | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | 1 | 34,47 G | 34,435G-4,465G-4,415G-4,395G-4,38G-4,4G-4,425-4,355G-4,395G-4,43G-4,45G-4,415G-4,435G-4,435G-4,39G | 36,45 | 32,47 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 27,03 G | 27,135G-7,29G-7,185G-7,19G-7,165G-7,23G-7,195G-7,265-7,24G-7,47G-7,44G-7,33-7,35G-7,29G-7,53-7,24G | 32,59 | 25,57 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 54,33 G | 54,334G-4,196G-4,32G-4,308G-4,302G-4,366G-4,352G-4,414G-4,352G-4,358G-4,264G-4,264G-4,264G-4,264G | 55,37 | 52,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 95,47 G | 95,466G-5,98G-6,16G-6,12G-6,158G-6,16G-6,12G-6,1G-6,178G-6,38G-6,162G-6,162G-6,162G-6,162G | 99,87 | 92 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 31,88 G | 31,86G-1,88G-1,91G-1,9G-1,885G-1,825G-1,925-1,835G-1,785G-1,65G-1,645G-1,595G-1,61G-1,64G-1,655G | 33,78 | 25,7 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 22,4 G | 22,34G-2,385G-2,405G-2,405G-2,395G-2,39G-2,4G-2,385G-2,4G-2,41G-2,405G-2,435G-2,415G-2,41G | 23,87 | 21,02 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 28,1 G | 28,23-7,91G-8,065G-8,125G-8,12G-8,16G-8,06-7,99G-8,01-7,94G-7,88G-7,715G-7,655-7,68G-7,615G-7,61G-7,68G-7,66G | 28,23 | 17,92 |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF | 1 | 16,13 G | 16,1G-6,022G-6,078G-6,092G-6,092G-6,092G-6,092G-6,004G-5,946G-5,938G-5,958G-6G-5,976G-5,984G | 20,6 | 15,01 |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF | 1 | 18,43 G | 18,396G-8,258G-8,328G-8,316G-8,326G-8,31G-8,282G-8,29G-8,264G-8,238G-8,26G-8,272G-8,27G-8,27G | 21,26 | 17,56 |
| 1 | | | | | A3DT2R | IE0005TF96I9 | VanEck ETF-Bionic Engineer.ETF | 1 | 16,72 G | 16,694G-6,68G-6,722G-6,724G-6,744G-6,772G-6,742G-6,868G-6,868G-6,868G-6,838G-6,838G-6,814G-6,832G | 20,56 | 15,26 |
| 1 | | | | | A3EEYM | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF | 1 | 18,52 G | 18,515G-8,54G-8,5555G-8,5505G-8,5555G-8,6G-8,6G-8,6G-8,65G-8,65G-8,559G-8,559G-8,559G-8,559G | 18,8 | 18,09 |
| 1 | | | | | A3D47K | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. | 1 | 22,16 G | 22,195G-2,305G-2,305G-2,305G-2,32G-2,31G-2,31G-2,3G-2,23G-2,205G-1,98G-2G-2,035G-2,05G | 22,81 | 15,51 |
| 1 | | | | | A3D42Y | IE000NXF88S1 | VanEck Oil Services UCITS ETF | 1 | 21,25 G | 21,2G-1,085G-1,08G-1,06G-1,115G-1,115G-1,07G-1,06G-1,005G-1,045G-0,99G-1,015G-0,995G-0,985G | 24,9 | 16,51 |
| 1 | | | | | A3D9M1 | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF | 1 | 22,94 G | 22,915G-3,015G-3,055G-3,065G-3,015G-2,935G-2,965G-2,97G-3,015G-2,96G-2,875G-2,895G-2,91G-2,905G | 23,08 | 17,71 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanECK Space UCITS ETF | 1 | 19,74 G | 19,724G-9,56G-9,662G-9,668G-9,662G-9,662G-9,662G-9,662G-9,558G-9,45G-9,462G-9,534G-9,538G-9,528G-9,53G | 23,23 | 18,88 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 16,23 G | 16,224G-6,154G-6,21G-6,218G-6,234G-6,14G-6,198G-6,214G-6,182G-6,202G-6,202G-6,212G-6,182G-6,17G | 19,73 | 15,43 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 13,29 G | 13,148G-3,244G-3,254G-3,244G-3,222G-3,222G-3,234G-3,226G-3,208G-3,21G-3,176G-3,176G-3,164G-3,164G | 16,11 | 12,35 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 10,49 G | 10,452G-0,392G-0,468G-0,468G-0,466G-0,494G-0,456G-0,44G-0,442G-0,44G-0,462G-0,474G-0,472G-0,47G | 11,33 | 9,56 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 10,33 G | 10,296G-0,352G-0,372G-0,372G-0,372G-0,352G-0,352G-0,352G-0,312G-0,204G-0,198G-0,212G-0,202G-0,202G | 17,07 | 9,83 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 7,1 G | 7,085G-7,089G-7,064G-7,053G-7,057G-7,057G-7,042G-7,021G-6,966G-6,969G-6,967G-6,954G-6,969G-6,975G | 11,86 | 6,61 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 3,89 G | 3,8625G-3,895G-3,907G-3,901G-3,9045G-3,8775G-3,8775G-3,838G-3,7565G-3,829G-3,804G-3,8195G-3,836G-3,8115G | 5,97 | 1,72 |
| 1 | | | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 28,33 G | 28,72G-8,845G-8,72G-8,685G-8,68G-8,665G-8,665G-8,85G-9,385G-9,425G-9,37G-9,255G-9,215G-9,18G | 35,73 | 26,72 |
| 1 | | | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 27,36 G | 27,72G-7,905G-7,81G-7,78G-7,78G-7,78G-7,78G-7,78G-7,98G-8,405G-8,42-8,43G-8,355G-8,275G-8,315G-8,21G | 34,38 | 25,28 |
| 1 | | | | | A12CCN | IE00BQQP9H09 | VANECK MST US MOAT UC.ETF | 1 | 45,28 G | 45,15G-5,24G-5,31G-5,3G-5,27G-5,27G-5,235G-5,225G-5,295G-5,3G-5,325G-5,39G-5,34G-5,335G | 47,97 | 42,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 52,2 G | 52,214G-2,668G-2,694G-2,684G-2,624G-2,666G-2,594G-2,558G-2,506G-2,558G-2,342G-2,332G-2,332G-2,332G | 53,45 | 49,75 |
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A3ES6A | IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 50,53 G | 50,528G-0,536G-0,564G-0,56G-0,56G-0,564G-0,576G-0,604G-0,606G-0,61G-0,586G-0,586G-0,586G-0,586G | 50,66 | 49,52 |
| 7 | Euro 0 | Euro 0,14 | 13.10.22 | | A3DJQ9 | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 5,07 G | 5,071G-5,081G-5,07G-5,074G-5,07G-5,073G-5,063G-5,067G-5,07G-5,07G-5,064G-5,064G-5,064G-5,064G | 5,31 | 4,69 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 5,54 G | 5,551G-5,556G-5,551G-5,551G-5,551G-5,551G-5,547G-5,549G-5,554G-5,548G-5,541G-5,536G-5,53G-5,529G | 5,82 | 5,2 |
| 7 | | US$ 0,11 | 15.12.22 | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 5,44 G | 5,438G-5,453G-5,44G-5,44G-5,447G-5,449G-5,444G-5,447G-5,45G-5,446G-5,439G-5,433G-5,428G-5,427G | 5,78 | 5,16 |
| 7 | | | | | A3DJRC | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,28 G | 5,253G-5,268G-5,269G-5,271G-5,271G-5,27G-5,271G-5,259G-5,256G-5,255G-5,26G-5,26G-5,261G-5,26G | 5,52 | 4,91 |
| 7 | | US$ 0,13 | 15.12.22 | | A3DJRD | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,15 G | 5,132G-5,15G-5,152G-5,149G-5,149G-5,148G-5,141G-5,141G-5,142G-5,141G-5,144G-5,145G-5,145G-5,143G | 5,53 | 4,86 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,84 G | 4,8325G-4,833G-4,837G-4,845G-4,8405G-4,8405G-4,8265G-4,818G-4,825G-4,826G-4,8255G-4,826G-4,823G-4,822G | 4,9 | 4,02 |
| 7 | US$ 0,05 | US$ 0,01 | 14.09.23 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,77 G | 4,771G-4,7715G-4,774G-4,774G-4,774G-4,774G-4,774G-4,765G-4,7555G-4,7635G-4,765G-4,7615G-4,7685G-4,763G-4,7615G | 4,84 | 4 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,17 G | 5,18G-5,189G-5,1864G-5,1852G-5,1856G-5,1848G-5,1858G-5,1892G-5,1928G-5,1942G-5,1826G-5,1826G-5,1826G-5,1826G | 5,21 | 4,96 |
| 7 | Euro 0,11 | Euro 0,06 | 17.08.23 | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 4,99 G | 4,9917G-5,0062G-5,0036G-5,0024G-5,0042G-5,0024G-5,0034G-5,0066G-5,0102G-5,0108G-5,0028G-5,0028G-5,0028G-5,0028G | 5,15 | 4,89 |
| 7 | | | | | A3DJRK | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,06 G | 5,056G-5,0786G-5,072G-5,073G-5,073G-5,075G-5,0774G-5,0744G-5,0766G-5,0738G-5,0592G-5,0592G-5,0592G-5,0592G | 5,29 | 4,81 |
| 7 | | | | | A3DJRM | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,73 G | 4,739G-4,7596G-4,759G-4,7577G-4,7607G-4,7625G-4,7606G-4,7556G-4,762G-4,7685G-4,7521G-4,7521G-4,7535G-4,757G | 4,89 | 4,63 |
| 7 | US$ 0,17 | US$ 0,09 | 17.08.23 | | A3DJRN | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,51 G | 4,505G-4,5257G-4,525G-4,5241G-4,5263G-4,5284G-4,5272G-4,5222G-4,528G-4,5342G-4,5187G-4,5175G-4,52G-4,5187G | 4,85 | 4,44 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 5,23 G | 5,218G-5,23G-5,223G-5,224G-5,221G-5,224G-5,215G-5,216G-5,22G-5,218G-5,214G-5,214G-5,214G-5,214G | 5,4 | 4,71 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF | 1 | 4,73 G | 4,723G-4,727G-4,727G-4,729G-4,728G-4,729G-4,7235G-4,7185G-4,72G-4,7205G-4,724G-4,7285G-4,724G-4,723G | 4,82 | 4,13 |
| 7 | US$ 0,08 | US$ 0,09 | 13.10.22 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF | 1 | 4,55 G | 4,5365G-4,5455G-4,5405G-4,5395G-4,541G-4,5435G-4,5345G-4,5315G-4,535G-4,5345G-4,5415G-4,5475G-4,5425G-4,543G | 4,63 | 4,04 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,3 G | 4,3038G-4,3336G-4,3327G-4,3317G-4,3322G-4,3344G-4,3348G-4,3346G-4,3373G-4,3342G-4,3183G-4,3183G-4,3183G-4,3183G | 4,44 | 4,15 |
| 7 | Euro 0,16 | Euro 0,06 | 17.08.23 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,02 G | 4,0152G-4,0382G-4,0399G-4,0402G-4,0401G-4,04G-4,0402G-4,0402G-4,0429G-4,0415G-4,0265G-4,027G-4,027G-4,027G | 4,29 | 3,89 |
| 7 | Euro 0,42 | Euro 0,2 | 17.08.23 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 20,63 G | 20,628G-0,731G-0,71G-0,713G-0,723G-0,714G-0,747G-0,732G-0,714G-0,719G-0,695G-0,695G-0,695G-0,695G | 21,73 | 20,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2P66X | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB | 1 | 47,9 G | 47,85G-8,083G-8,119G-8,125G-8,145G-8,139G-8,086G-8,082G-8,121G-8,208G-7,999G-8,064G-8,038G-8,038G | 49,97 | 45,73 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,36 G | 22,383G-2,414G-2,39G-2,377G-2,393G-2,387G-2,401G-2,405G-2,419G-2,428G-2,395G-2,395G-2,395G-2,395G | 22,91 | 21,56 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 47,54 G | 47,541G-7,635G-7,625G-7,609G-7,617G-7,615G-7,611G-7,643G-7,676G-7,686G-7,63G-7,63G-7,63G-7,63G | 47,79 | 45,64 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 29,24 G | 29,175G-9,21G-9,21G-9,26G-9,255G-9,25G-9,205G-9,205G-9,215G-9,225G-9,215G-9,225G-9,245G-9,21G | 29,69 | 26,51 |
| 7 | Euro 0,23 | Euro 0,32 | 15.06.23 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 21,12 G | 21,125G-1,165G-1,145G-1,14G-1,15G-1,145G-1,145G-1,145G-1,155G-1,155G-1,13G-1,125G-1,125G-1,125G | 21,87 | 20,33 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 27,72 G | 27,655G-7,725G-7,705G-7,705G-7,715G-7,7G-7,71G-7,7G-7,71G-7,725G-7,75G-7,77G-7,755G-7,745G | 28,16 | 25,42 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 24,38 G | 24,37G-4,44G-4,425G-4,42G-4,425G-4,42G-4,415G-4,405G-4,42G-4,435G-4,43G-4,435G-4,435G-4,425G | 24,73 | 23,17 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 26,72 G | 26,7G-6,75G-6,745G-6,745G-6,745G-6,74G-6,755G-6,705G-6,715G-6,71G-6,73G-6,755G-6,755G-6,76G | 27,06 | 24,88 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 23,14 G | 23,13G-3,17G-3,155G-3,15G-3,155G-3,155G-3,15G-3,14G-3,15G-3,155G-3,155G-3,17G-3,165G-3,14G | 23,54 | 22,2 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 25,33 G | 25,305G-5,34G-5,325G-5,32G-5,325G-5,31G-5,3G-5,29G-5,31G-5,31G-5,305G-5,315G-5,315G-5,31G | 25,68 | 23,75 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 22,26 G | 22,26G-2,305G-2,285G-2,275G-2,285G-2,29G-2,295G-2,285G-2,295G-2,295G-2,265G-2,26G-2,255G-2,26G | 22,65 | 21,43 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 23,95 G | 23,946G-4,047G-4,034G-4,033G-4,034G-4,028G-4,041G-4,028G-4,047G-4,044G-4,026G-4,026G-4,026G-4,026G | 25,43 | 23,24 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 20,13 G | 20,13G-0,221G-0,208G-0,187G-0,191G-0,182G-0,205G-0,219G-0,241G-0,202G-0,15G-0,15G-0,15G-0,15G | 21,95 | 19 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 49,85 G | 49,851G-50,142G-0,112G-0,11G-0,136G-0,118G-0,156G-0,072G-0,128G-0,1G-0,052G-0,052G-0,052G-0,052G | 52,3 | 47,67 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 78,06 G | 77,834G-7,916G-7,952G-7,952G-7,964G-7,954G-7,836G-7,752G-7,766G-7,866G-7,974G-8,072G-7,992G-7,988G | 79,35 | 66,64 |
| 7 | | | | | A2PFN4 | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF | 1 | 41,84 G | 41,745G-1,84G-1,725G-1,735G-1,69G-1,715G-1,68G-1,75G-1,875G-1,89G-1,91G-1,915G-1,925G-1,93G | 43,86 | 39,32 |
| 7 | | | | | A2PFN5 | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF | 1 | 36,82 G | 36,735G-6,94G-6,87G-6,795G-6,715G-6,735G-6,685G-6,61G-6,61G-6,535G-6,565G-6,57G-6,57G-6,565G | 38,65 | 33,23 |
| 7 | | | | | A2PCCG | IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 48,9 G | 48,85G-9,069G-9,126G-9,139G-9,153G-9,165G-9,126G-9,127G-9,173G-9,256G-9,027G-9,025G-9,025G-9,025G | 50,74 | 46,87 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 47,79 G | 47,793G-7,969G-7,985G-7,984G-8,016G-8,014G-8,004G-7,962G-8,018G-8,051G-8,028G-8,028G-8,028G-8,028G | 49,45 | 46,68 |
| 7 | | | | | A2PCCJ | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 44,94 G | 45,418G-5,561G-5,617G-5,62G-5,632G-5,643G-5,615G-5,585G-5,732G-5,811G-5,279G-5,279G-5,279G-5,279G | 46,57 | 44,05 |
| 7 | | | | | A2PCCK | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF | 1 | 22,29 G | 22,288G-2,353G-2,36G-2,36G-2,369G-2,363G-2,35G-2,338G-2,372G-2,416G-2,4G-2,4G-2,4G-2,4G | 23,86 | 21,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2PCCL | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF | 1 | 22,12 G | 22,473G-2,506G-2,504G-2,487G-2,495G-2,486G-2,52G-2,532G-2,55G-2,548G-2,274G-2,274G-2,274G-2,274G | 24 | 21,06 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-GI.Aggr.Bd UC.ETF | 1 | 21,93 G | 21,934G-2,019G-2,05G-2,043G-2,064G-2,059G-2,067G-2,051G-2,068G-2,055G-2,02G-2,005G-2,015G-2,02G | 22,66 | 21,25 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 102,7 G | 102,42G-2,46G-2,44-2,44G-2,44G-2,46G-2,44G-2,32G-2,28G-2,34G-2,36G-2,48G-2,6G-2,52G-2,5G | 104,7 | 90,95 |
| 7 | | | | | A2PL2G | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF | 1 | 38,55 G | 38,355G-8,405G-8,375G-8,415G-8,395G-8,405G-8,345G-8,395G-8,415G-8,37G-8,36G-8,35G-8,335G-8,325G | 39,06 | 28,78 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 101,3 G | 101,04G-1,12G-1,2G-1,16G-1,2G-1,12G-1G-0,94G-1,02G-1,04G-1,18G-1,32G-1,24G-1,18G | 103,12 | 86,39 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 39,12 G | 39,01G-9,09G-8,995G-9,025G-9,005G-9G-8,965G-8,98G-9,035G-9,04G-9,015G-9,01G-9,015G-9,02G | 40,15 | 35,4 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 40,11 G | 39,985G-40,065G-0,01G-0,03G-0,01G-0,005G-39,965G-9,99G-40,02G-39,995G-9,98G-9,98G-9,975G-9,99G | 41,13 | 35,74 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 26,67 G | 26,69G-6,655G-6,67G-6,66G-6,66G-6,67G-6,64G-6,655G-6,67G-6,65G-6,665G-6,63G-6,605G-6,61G | 27,97 | 23,56 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 80,67 G | 80,44G-0,51G-0,51G-0,5G-0,51G-0,52G-0,39G-0,34G-0,39G-0,45G-0,53G-0,65G-0,55G-0,55G | 82,2 | 70,43 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 26,17 G | 26,08G-6,11G-6,075G-6,06G-6,07G-6,065G-6,075G-6,07G-6,08G-6,08G-6,1G-6,075G-6,07G-6,065G | 28,66 | 24,38 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 57,54 G | 57,31G-7,41G-7,44G-7,42G-7,38G-7,41G-7,35G-7,37G-7,36G-7,41-7,47G-7,43G-7,45G-7,41G-7,4G | 60,04 | 53,94 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 49,79 G | 49,665G-9,745G-9,74G-9,685G-9,7G-9,715G-9,605G-9,6G-9,56G-9,605G-9,58G-9,61G-9,625G-9,59G | 52,91 | 47,18 |
| 7 | Euro 0,91 | Euro 0,78 | 13.10.22 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 24,71 G | 24,66G-4,69G-4,655G-4,67G-4,66G-4,67G-4,605G-4,63G-4,64G-4,58G-4,58G-4,58G-4,58G-4,585G | 26 | 22,48 |
| 7 | US$ 1,61 | US$ 0,75 | 17.08.23 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 44,09 G | 44,087G-4,075G-4,137G-4,141G-4,148G-4,153G-4,129G-4,136G-4,157G-4,247G-4,225G-4,275G-4,265G-4,265G | 46,2 | 42,89 |
| 7 | US$ 1,89 | US$ 2,24 | 13.10.22 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 49,74 G | 49,535G-9,715G-9,725G-9,67G-9,655G-9,625G-9,57G-9,57G-9,53G-9,56G-9,55G-9,57G-9,555G-9,55G | 53,96 | 47,36 |
| 7 | US$ 2,12 | US$ 2,48 | 13.10.22 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 103,76 G | 103,46G-3,56G-3,56-3,56G-3,58G-3,54G-3,54G-3,4G-3,42G-3,44G-3,38-3,48G-3,64G-3,68G-3,6G-3,6G | 105,82 | 93,18 |
| 7 | US$ 1,02 | US$ 1,35 | 13.10.22 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 78,95 G | 78,804-8,744G-8,74-8,762G-8,774-8,822-8,794G-8,79G-8,798G-8,79G-8,664G-8,688-8,658-8,616G-8,618-8,624G-8,678G-8,86G-8,966G-8,89G-8,874G | 80,23 | 67,93 |
| 7 | £ 1,27 | £ 1,63 | 13.10.22 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 37,4 G | 37,305G-7,4G-7,275G-7,29G-7,25G-7,285G-7,25G-7,31G-7,43G-7,43G-7,45G-7,455G-7,47G-7,47G | 39,72 | 36,01 |
| 7 | £ 0,45 | £ 0,21 | 17.08.23 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 18,98 G | 18,976G-9,107G-9,1115G-9,095G-9,103G-9,0935G-9,1205G-9,1295G-9,1455G-9,1475G-9,15G-9,152G-9,156G-9,148G | 20,87 | 18,03 |
| 7 | Euro 1,17 | Euro 1,25 | 13.10.22 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 35,4 G | 35,3G-5,36G-5,305G-5,32G-5,295G-5,31G-5,265G-5,29G-5,335G-5,32G-5,33G-5,325G-5,33G-5,33G | 36,86 | 32,99 |
| 7 | US$ 1,2 | US$ 1,13 | 13.10.22 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 22,29 G | 22,19G-2,235G-2,21G-2,18G-2,195G-2,2G-2,195G-2,195G-2,195G-2,2G-2,19G-2,185G-2,18G-2,175G | 25,1 | 20,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | US$ 0,65 | US$ 0,67 | 13.10.22 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 29,9 G | 29,925G-9,915G-9,92G-9,905G-9,91G-9,925G-9,87G-9,895G-9,91G-9,89G-9,875G-9,84G-9,805G-9,81G | 31,43 | 26,75 |
| 7 | US$ 2,27 | US$ 2,58 | 13.10.22 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 54,46 G | 54,36G-4,36G-4,34G-4,32G-4,32G-4,29G-4,26G-4,28G-4,28G-4,38G-4,35-4,39G-4,5G-4,43G-4,32G | 57,13 | 51,96 |
| 7 | Euro 1 | Euro 0,52 | 17.08.23 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 46,64 G | 46,644G-6,792G-6,741G-6,739G-6,748G-6,754G-6,735G-6,77G-6,797G-6,811G-6,755G-6,745G-6,745G-6,745G | 47,78 | 45,7 |
| 7 | Euro 0,29 | Euro 0,17 | 17.08.23 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 21,93 G | 21,956G-2,006G-1,99G-1,972G-1,987G-1,977G-1,99G-2,002G-2,021G-2,02G-1,99G-1,99G-1,99G-1,99G | 22,88 | 21,19 |
| 7 | US$ 1,91 | US$ 0,76 | 17.08.23 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 41,69 G | 41,687G-1,852G-1,891G-1,885G-1,902G-1,884G-1,9G-1,861G-1,885G-1,922G-1,891G-1,891G-1,891G-1,891G | 44,69 | 41,23 |
| 7 | US$ 0,66 | US$ 0,28 | 17.08.23 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 19,43 G | 19,505G-9,4765G-9,488G-9,4825G-9,4915G-9,485G-9,476G-9,461G-9,4925G-9,5295G-9,4985G-9,482G-9,49G-9,512G | 21,51 | 19,43 |
| 7 | US$ 2,17 | US$ 0,81 | 17.08.23 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 36,16 G | 36,164G-6,52G-6,55G-6,568G-6,554G-6,573G-6,49G-6,509G-6,592G-6,649G-6,436G-6,436G-6,436G-6,436G-6,436G | 39,17 | 35,79 |
| 7 | £ 0,93 | £ 1,22 | 13.10.22 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 32,91 G | 32,81G-3,005G-2,99G-2,925G-2,845G-2,82G-2,805G-2,755G-2,745G-2,695G-2,68G-2,69G-2,7G-2,7G | 35,68 | 29,69 |
| 7 | US$ 1,56 | US$ 1,82 | 13.10.22 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 79,76 G | 79,55G-9,64G-9,63G-9,64G-9,65G-9,64G-9,52G-9,52G-9,54G-9,58G-9,68G-9,82G-9,72G-9,72G | 81,3 | 70,36 |
| 7 | US$ 1,31 | US$ 1,74 | 13.10.22 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 101,08 G | 100,78G-0,82G-0,96G-0,96G-0,96G-0,88G-0,78G-0,72G-0,78G-0,8G-0,98G-1,1G-1G-1G | 102,9 | 87,43 |
| 7 | Euro 1,11 | Euro 1,11 | 13.10.22 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 35,84 G | 35,735G-5,8G-5,75G-5,77G-5,755G-5,775G-5,715G-5,735G-5,755G-5,735G-5,72G-5,72G-5,71G-5,73G | 37,28 | 32,81 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 7 | | | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.099,23 G | 2098,09G-8,09G-8,09G-7,83G-7,83G-7,83G-7,83G-103,31G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G | 2.398,13 | 1.901,36 |
| 9 | | | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 103,46 G | 103,49G-3,47G-3,52G-3,52G-3,51G-3,59G-3,63G-3,67G-3,64G-3,77G-3,86G-3,84G-3,92G-3,91G-3,91G | 104,61 | 97,48 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 354,27 G | 351,71G-3,65G-3,6G-3,7G-3,55G-2,48G-2,19G-2,09G-2,22G-1,83G-2,14G-2,38G-2,51G-2,56G-2,58G | 364,7 | 319,47 |
| 9 | | | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 179,82 G | 178,48G-9,45G-9,4G-9,31G-9,35G-8,98G-8,85G-8,72G-8,75G-8,55G-8,64G-8,96G-8,95G-8,93G-8,96G | 188,29 | 161,4 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 321,59 G | 321,3G-2,29G-2,23G-2,15G-2,15G-2,08G-1,89G-1,75G-1,62G-1,27G-1,34G-1,82G-1,82G-0,52G-0,52G | 322,62 | 267,18 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 152,4 G | 152,32G-2,35G-2,23G-2,12G-2,12G-2,38G-2,31G-2,35G-2,11G-2,03G-2,03G-2,01G-1,79G-1,86G-1,94G | 170,68 | 139,31 |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 188,51 G | 188,49G-8,4G-8,23G-8,15G-8,13G-7,86G-7,66G-7,58G-7,48G-7,4G-7,42G-7,41G-7,45G-7,45G-7,42G | 239,71 | 180,11 |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fd-Gl Env.Change | 1 | 477,2 G | 476,72G-8,86G-8,06G-8,38G-8,4G-7,87G-7,05G-6,87G-7,17G-6,18G-5G-5,7G-5,66G-5,27G-5,37G | 532,53 | 439,1 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 69,19 G | 69,248G-9,441G-9,362G-9,25G-9,254G-9,297G-70,33G-0,423G-0,585G-0,613G-0,667G-0,692G-0,683G-0,699G-0,701G | 76,66 | 65,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | US$ 3,29 | US$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 153,4 G | 153,13G-2,99G-3G-2,97G-2,98G-2,99G-2,78G-2,78G-2,85G-2,66G-2,77G-3,01G-3,03G-2,99G-3,03G | 158,49 | 139,19 |
| 9 | US$ 2,13 | US$ 1,85 | 28.11.22 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 358,35 G | 356,43G-7,77G-7,39G-7,28G-7,13G-7,07G-7,07G-6,38G-6,37G-6,07G-6,3G-6,38G-6,32G-6,5G-6,41G | 416,07 | 346,88 |
| 9 | | | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 419,72 G | 417,48G-9,05G-8,6G-8,47G-8,32G-8,29G-8,23G-7,43G-7,41G-7,06G-7,33G-7,43G-7,35G-7,4G-7,46G | 487,33 | 406,29 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 606,89 G | 604,49G-6,35G-6,35G-5,61G-6,05G-7,29G-6,29G-6,45G-5,98G-5,68G-6,49G-6,51G-6,95G-6,67G-6,92G | 671,3 | 573,24 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.918,75 G | 1906,25G-12,41G-4,1G-3,29G-4,63G-5,21G-0,94G-1,2G-1,28G-9,52G-12,87G-5,35G-9,02G-8,55G-7,61G | 1.962,99 | 1.598,9 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 282,69 G | 283,43G-3,43G-3,25G-3,51G-3,68G-3,4G-3,31G-3,63G-3,78G-4,14G-4,48G-4,56G-4,61G-5,46G-5,33G | 296,27 | 269,62 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 227,97 G | 227,94G-7,94G-8,01G-8,06G-8,08G-8,07G-8,19G-8,28G-8,21G-8,61G-8,75G-8,74G-8,82G-8,82G-8,82G | 231,62 | 213,83 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 350,82 G | 351,11G-1,17G-0,88G-0,74G-0,74G-0,88G-0,72G-1,21G-1,56G-1,8G-1,68G-1,36G-1,23G-1,21G-1,21G | 361,9 | 339,69 |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 286,6 G | 284,48G-6,08G-5,94G-5,79G-5,85G-4,27G-4,18G-4,17G-4,27G-4,14G-4,08G-4,15G-3,92G-3,86G-3,92G | 297,02 | 271,75 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 353,5 G | 353,04G-3,14G-2,83G-3,16G-3,16G-3,16G-2,9G-2,73G-2,97G-2,73G-2,97G-2,97G-3,07G-3,07G-3,1G | 384 | 331,67 |
| 9 | | | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 163,07 G | 163,15G-3,17G-3,08G-3,04G-3,04G-3,08G-3,04G-3,2G-3,2G-3,28G-3,29G-3,24G-3,21G-3,15G-3,15G | 164,42 | 158,15 |
| 9 | | | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 147,5 G | 147,63G-7,57G-7,57G-7,53G-7,51G-7,51G-7,51G-7,73G-7,74G-7,76G-7,79G-7,73G-7,73G-7,73G-7,73G | 148,78 | 139,65 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 114,2 G | 114,19G-4,19G-4,22G-4,3G-4,3G-4,26G-4,33G-4,36G-4,35G-4,48G-4,61G-4,59G-4,61G-4,67G-4,63G | 117 | 108 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 132,85 G | 132,71G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,85G-2,85G-2,8G | 132,93 | 128,84 |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 339,3 G | 336,74G-8,6G-8,55G-8,42G-8,53G-7,48G-7,26G-7,16G-7,11G-6,79G-7,15G-7,51G-7,55G-7,55G-7,61G | 349,18 | 305,72 |
| 9 | Euro 2,2 | Euro 5,58 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 78,4 G | 78,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,36G-8,37G-8,37G-8,35G-8,37G-8,38G-8,38G-8,38G-8,38G | 79,02 | 74,74 |
| 9 | Euro 0,43 | Euro 0,77 | 28.11.22 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 125,24 G | 125,35G-5,38G-5,27G-5,22G-5,22G-5,27G-5,21G-5,39G-5,51G-5,6G-5,56G-5,44G-5,4G-5,39G-5,39G | 129,21 | 121,27 |
| 9 | US$ 2,2 | US$ 2,91 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 493,71 G | 491,76G-3,27G-3,34G-2,67G-3,03G-4,03G-3,22G-3,35G-2,97G-2,73G-3,38G-3,4G-3,76G-3,53G-3,73G | 546,11 | 466,33 |
| 9 | | Euro 3,14 | 27.11.18 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 319,35 G | 317,92G-9,12G-8,84G-9,14G-9,14G-8,98G-8,74G-8,74G-8,88G-8,67G-8,9G-8,96G-9,05G-9,05G-9,08G | 347,32 | 298,84 |
| 9 | Euro 1,4 | Euro 2,57 | 24.11.21 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 93,84 G | 93,85G-3,9G-3,85G-3,87G-3,9G-3,87G-3,9G-3,89G-3,94G-3,92G-3,95G-3,91G-3,89G-3,89G-3,89G | 94,68 | 90,63 |
| 9 | | | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 207,12 G | 206,78G-6,74G-6,5G-6,54G-6,5G-6,57G-6,27G-6,59G-6,56G-6,42G-6,49G-6,49G-6,46G-6,56G-6,59G | 224,1 | 194,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | sfrs 4,4 | sfrs 1 | 03.04.23 | | 974087 | CH0003531974 | DWS(CH)-Qi Gl.Climate Action | 1 | 303,8 G | 301,887G-3,196G-3,226G-3,336G-2,317G-2,367G-2,087G-2,147G-2,137G-2,327G-2,457G-2,756G-2,856G-2,866G-2,846G | 312,19 | 287,98 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro50 | Euro22 | 28.04.23 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 3.861,18 G | 3858,79G-0,27G-43,09G-35,66G-4,86G-4,35G-1,41G-27,96G-2,13G-19,74G-2,63G-3,35G-3,88G-3,88G-3,88G | 4.234,69 | 3.620,69 |
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 2 | | | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 60,4 G | 60,38G-0,47G-0,37G-0,3G-0,37G-0,34G-0,32G-0,36G-1,23G-1,2G-1,14G-1,13G-1,03G-0,98G-0,92G | 92,29 | 57,61 |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 125,68 G | 124,48G-5,54G-5,56G-5,59G-5,58G-5,58G-5,42G-5,42G-5,36G-5,25G-5,32G-5,44G-5,44G-5,45G-5,45G | 128,92 | 116,55 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 239,12 G | 239,19G-9,18G-9,22G-9,23G-9,23G-9,36G-9,26G-9,28G-9,26G-9,36G-9,23G-9,12G-9,12G-9,12G-9,12G | 242,76 | 234,08 |
| 4 | | | | | A0RGKU | LU0418573316 | ABAKUS-New Growth Stocks | 1 | 244,7 G | 244,62G-4,4G-4,32G-4,28G-4,37G-4,36G-3,89G-3,19G-2,55G-1,79G-1,71G-2,12G-2,14G-2,32G-2,52G | 244,7 | 231,24 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 11 | Euro 1 | Euro 0,5 | 15.12.22 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 123,03 G | 122,26G-3,34G-3,26G-3,27G-3,27G-3,21G-3,11G-3,18G-3,24G-3,24G-3,22G-3,22G-3,26G-3,2G-3,2G | 123,34 | 102,98 |
| 5 | Euro 3,4 | Euro 0,1 | 15.12.22 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 215,87 G | 215,56G-4,93G-4,35G-3,85G-3,71G-3,79G-3,32G-2,79G-2,52G-2,22G-2,15G-2,11G-2,19G-2,19G | 246,83 | 194,05 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 84,51 G | 85,029G-5,029G-5,025G-5,024G-5,024G-5,214G-5,014G-5,32G-5,32G-5,32G-4,807G | 85,84 | 82,2 |
| 10 | Euro 0,35 | Euro 0,35 | 06.12.22 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 17,75 G | 17,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,74G-7,74G-7,75G | 18,13 | 17,31 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 74,39 G | 74,37G-4,51G-4,45G-4,4G-4,41G-4,39G-4,39G-4,41G-4,46G-4,44G-4,41G-4,39G-4,38G-4,39G-4,39G | 75,1 | 71,46 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 22,56 G | 22,47G-2,55G-2,53G-2,53G-2,54G-2,54G-2,54G-2,53G-2,54G-2,53G-2,57G-2,58G-2,58G-2,57G-2,58G | 22,86 | 20,99 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,69 G | 27,68G-7,66G-7,65G-7,66G-7,66G-7,66G-7,66G-7,64G-7,65G-7,65G-7,65G-7,64G-7,64G-7,65G-7,65G-7,65G | 27,8 | 26,1 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 37,74 G | 37,545G-7,559G-7,551G-7,563G-7,563G-7,562G-7,405G-7,54G-7,562G-7,549G-7,726G-7,728G-7,728G-7,744G-7,744G | 40,93 | 35,96 |
| 10 | | | | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 41,45 G | 41,47G-1,47G-1,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,45G-1,36G-1,36G-1,35G-1,35G-1,36G | 42,28 | 40,55 |
| 10 | Euro 0,5 | Euro 0,3 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 109,27 G | 109,25G-9,25G-9,26G-9,26G-9,25G-9,26G-9,25G-9,21G-9,25G-9,25G-9,39G-9,36G-9,38G-9,36G-9,38G | 112,82 | 103,95 |
| 7 | Euro 0,06 | Euro 0,85 | 29.09.23 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 48,47 G | 48,44G-8,44G-8,39G-8,41G-8,41G-8,41G-8,37G-8,39G-8,4G-8,37G-8,49G-8,5G-8,5G-8,5G-8,51G | 51,55 | 45,82 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 146,64 G | 146,56G-6,63G-6,62G-6,54G-6,62G-6,59G-6,46G-6,43G-6,36G-6,08G-7,06G-7,24G-7,19G-7,26G-7,24G | 155,02 | 133,07 |
| 9 | | | | | 554716 | DE0005547160 | Advisor Global | 1 | 115,1 G | 115,09G-5,09G-5,04G-5,02G-5,04G-5,04G-5,04G-5,03G-4,88G-4,76G-4,51G-4,53G-4,48G-4,51G-4,53G | 117,75 | 101,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 1 | | | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 265,76 G | 263,63G-5,1G-5,1G-5,14G-5,05G-5,11G-4,85G-4,7G-3,02G-2,67G-2,85G-3,37G-3,58G-3,45G-3,39G | 279,64 | 249,28 |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 137,29 G | 137,29G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-6,73G-6,73G-6,73G-6,73G | 152,35 | 135,38 |
| 7 | | | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. | 1 | 591,44 G | 592,59G-2,92G-2,92G-2,67G-2,67G-2,85G-3,45G-3,4G-5,46G-5,74G-6,48G-4,93G-5,21G-3,65G-3,59G | 678,69 | 555,49 |
| 7 | | | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-B.Afr.Opp. | 1 | 142,3 G | 141,99G-2,46G-2,2G-2,06G-2,25G-2,08G-2,52G-2,47G-3,04G-2,98G-2,65G-2,53G-2,52G-2,34G-2,14G | 166,28 | 141,81 |
| 7 | | | | | A0RPSJ | LU0415391860 | Bellevue(L)-B.Sus.Entr.Europe | 1 | 390,99 G | 389,08G-90,59G-89,9G-90,11G-0,11G-89,93G-91,22G-1,4G-1,74G-1,63G-1,95G-2,06G-2,17G-2,17G-2,21G | 412,14 | 363,68 |
| 7 | | | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-B.Biotech | 1 | 424,03 G | 423,9G-3,95G-3,69G-4,19G-4,19G-4,19G-5,32G-5,37G-6,38G-6,79G-7,65G-8,16G-8,17G-9,07G-8,9G | 510,72 | 419,7 |
| 7 | | | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-B.Biotech | 1 | 567,12 G | 567,17G-7,29G-7,89G-8,11G-7,96G-7,86G-6,22G-5,57G-3,15G-3,18G-4,37G-2,98G-4,22G-2,95G-2,77G | 682,38 | 558,47 |
| 7 | | | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-B.Afr.Opp. | 1 | 102,99 G | 102,39G-3,35G-3,08G-3,05G-3,15G-2,97G-2,35G-2,33G-2,57G-2,6G-2,48G-2,36G-2,34G-2,31G-2,18G | 119,78 | 101,49 |
| 7 | Euro 4,65 | Euro 5,2 | 17.10.23 | | A1J2U9 | LU0810317205 | Bellevue(L)-B.Sus.Entr.Europe | 1 | 162,74 G | 162,59G-2,49G-2,34G-2,39G-2,42G-2,42G-2,88G-3,03G-3,03G-2,9G-2,95G-3,03G-2,93G-3,03G-3,03G | 178,01 | 152,18 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 0,75 | Euro 0,9 | 07.07.23 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 43,51 G | 43,551G-3,506G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,501G-3,501G-3,501G-3,501G-3,501G | 45,76 | 41,26 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,37 G | 17,316G-7,402G-7,338G-7,272G-7,264G-7,318G-7,242G-7,22G-7,186G-7,142G-7,166G-7,166G-7,166G-7,17G | 18,64 | 15,78 |
| 1 | | | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 21,76 G | 21,665G-1,71G-1,71G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,72G-1,73G-1,725G-1,715G | 21,91 | 18,94 |
| 1 | | | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,2 G | 22,135G-2,14G-2,145G-2,13G-2,145G-2,15G-2,11G-2,11G-2,04G-2,135G-2,12G-2,15G-2,1G-2,105G | 25,53 | 21,37 |
| 1 | | | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 31,32 G | 31,235G-1,3G-1,33G-1,335G-1,335G-1,3G-1,275G-1,285G-1,305G-1,33G-1,31G-1,335G-1,305G-1,285G | 32,12 | 28,69 |
| 1 | | | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 23,06 G | 22,995G-3,035G-2,96G-2,99G-2,985G-3,025G-2,965G-2,97G-2,98G-2,935G-2,935G-2,935G-2,935G-2,94G | 23,8 | 20,11 |
| 1 | | | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 34,9 G | 34,8G-4,815G-4,865G-4,9G-4,855G-4,78G-4,76G-4,765G-4,725G-4,805G-4,825G-4,875G-4,835G-4,825G | 35,6 | 31 |
| 1 | | | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,72 G | 19,74G-9,76G-9,74G-9,75G-9,75G-9,75G-9,74G-9,66G-9,74G | 22,41 | 18,55 |
| 1 | | | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 17,26 G | 17,26G-7,21G-7,2G-7,18G-7,18G-7,15G-7,17G-7,18G-7,16G | 17,68 | 15,51 |
| 1 | £ 0,34 | £ 0,18 | 06.07.23 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 19,39 G | 19,336G-9,17G-9,15-9,15G-9,19G-9,17G-9,17G-9,15G-9,19G-9,19G-9,19G-9,2G-9,176G-9,194G-9,2G | 20,23 | 13,27 |
| 1 | US$ 1,15 | US$ 0,29 | 06.07.23 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13 G | 12,948G-2,998G-3,002G-2,99G-2,984G-2,998G-2,974G-2,982G-2,946G-2,968G-2,96G-2,964G-2,962G-2,96G | 13,1 | 11,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | US$ 0,78 | US$ 0,28 | 06.07.23 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 17,07 G | 16,994G-7,156G-7,142G-7,142G-7,142G-7,142G-7,142G-7,118G-7,118G-7,122G-7,096G-7,106G-7,11G-7,106G-7,1G | 17,6 | 15,57 |
| 1 | Euro 0,6 | Euro 0,51 | 06.07.23 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,89 G | 11,852G-1,856G-1,82G-1,81G-1,792G-1,81G-1,776G-1,794G-1,798G-1,786G-1,784G-1,784G-1,782G-1,788G | 12,37 | 11,11 |
| 1 | Euro 0,83 | Euro 0,52 | 06.07.23 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,02 G | 16,966G-7,026G-6,97G-6,922G-6,894G-6,938G-6,886G-6,86G-6,816G-6,786G-6,8G-6,8G-6,8G-6,804G | 18,87 | 15,43 |
| 1 | US$ 0,71 | US$ 0,58 | 06.04.23 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,06 G | 18,994G-8,99G-8,994G-8,984G-8,994G-8,998G-8,964G-8,964G-8,902G-8,988G-8,992G-9,018G-8,996G-8,984G | 22,5 | 18,36 |
| 1 | | | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 22,47 G | 22,4G-2,435G-2,405G-2,41G-2,4G-2,405G-2,365G-2,375G-2,37G-2,34G-2,345G-2,345G-2,345G-2,35G | 23,35 | 19,23 |
| 1 | | | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 22,82 G | 22,76G-2,74G-2,73G-2,72G-2,725G-2,74G-2,695G-2,72G-2,735G-2,715G-2,7G-2,675G-2,65G-2,655G | 24,17 | 18,99 |
| 1 | US$ 0,5 | US$ 0,29 | 06.07.23 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 25,09 G | 24,92G-4,905G-4,89G-4,915G-4,91G-4,905G-4,855G-4,895G-4,915G-4,94G-4,945G-4,975G-4,945G-4,945G | 26,24 | 18,1 |
| 1 | US$ 0,48 | US$ 0,63 | 06.07.23 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 21,01 G | 20,925G-0,95G-0,94G-0,94G-0,94G-0,945G-0,885G-0,895G-0,905G-0,915G-0,925G-0,945G-0,94G-0,95G | 21,8 | 18,6 |
| 1 | £ 0,24 | £ 0,11 | 06.07.23 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,61 G | 4,6G-4,61G-4,59G-4,59G-4,58G-4,58G-4,57G-4,57G-4,58G-4,57G-4,589G-4,589G-4,588G-4,59G | 5,03 | 4,2 |
| 1 | | | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 13,3 G | 13,296G-3,344G-3,348G-3,348G-3,35G-3,36G-3,348G-3,346G-3,37G-3,394G-3,334G-3,334G-3,334G-3,334G-3,334G | 14,6 | 12,53 |
| 1 | £ 0,33 | £ 0,38 | 06.07.23 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 15,22 G | 15,172G-5,16G-5,15G-5,16G-5,15G-5,15G-5,13G-5,14G-5,13G-5,14G-5,194G-5,194G-5,19G-5,198G | 16,1 | 14,08 |
| 1 | | | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 27,2 G | 27G-7,11G-7,005G-7,03G-7,02G-7,025G-7,025G-7,035G-7,04G-7,005G-7G-6,995G-6,985G-6,975G | 27,87 | 19,13 |
| 1 | | | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,81 G | 18,754G-8,762G-8,75G-8,74G-8,75G-8,746G-8,734G-8,732G-8,67G-8,706G-8,71G-8,708G-8,686G-8,684G | 21,81 | 17,54 |
| 1 | US$ 0,7 | US$ 0,29 | 06.07.23 | | A2AG1D | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 27,38 G | 27,32-7,295G-7,305-7,305G-7,365-7,305G-7,305G-7,31G-7,305G-7,305G-7,32-7,235G-7,325-7,25G-7,295G-7,34G-7,375G-7,345G-7,345G | 28,06 | 25,27 |
| 1 | US$ 5,09 | US$ 2,12 | 06.07.23 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 72,01 G | 72,012G-2,002G-2,022G-2,022G-2,026G-2,058G-2,004G-2,008G-2,022G-2,098G-2,094G-2,094G-2,094G-2,094G | 81,2 | 56 |
| 1 | Euro 5,36 | Euro 2,12 | 06.07.23 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 77,98 G | 77,98G-8,578G-8,66G-8,632G-8,656G-8,556G-8,562G-8,556G-8,562G-8,598G-8,802G-8,802G-8,802G-8,802G | 88,42 | 65,25 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 12,13 G | 12,128G-2,188G-2,17G-2,178G-2,178G-2,184G-2,188G-2,198G-2,204G-2,2G-2,15G-2,15G-2,15G-2,15G | 13,06 | 11,51 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 51,59 G | 51,49G-1,51G-1,49G-1,46G-1,47G-1,44G-1,44-1,32G-1,25G-1,05G-0,91G-0,9G-0,93G-0,93G-0,93G | 54,84 | 37,25 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 27,71 G | 27,535G-7,525G-7,54G-7,52G-7,51G-7,525G-7,435G-7,36G-7,295G-7,1G-7,165G-7,145G-7,165G-7,15G | 30,71 | 21,92 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 29,89 G | 29,865G-9,7G-9,72G-9,705G-9,705G-9,65G-9,65G-9,6G-9,42G-9,385G-9,335G-9,34G-9,315G-9,305G | 39,52 | 27,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 19,77 G | 19,728G-9,682G-9,724G-9,742G-9,708G-9,706G-9,702G-9,676G-9,654G-9,596G-9,6G-9,612G-9,612G-9,608G | 19,83 | 13,34 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 17,84 G | 17,826G-7,862G-7,864G-7,85G-7,85G-7,848G-7,82G-7,804G-7,794G-7,778G-7,754G-7,754G-7,754G-7,754G | 20,25 | 16,16 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 17,65 G | 17,576G-7,612G-7,612G-7,58G-7,58G-7,578G-7,58G-7,58G-7,59G-7,558G-7,574G-7,58G-7,574G-7,57G | 18,66 | 16,26 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,35 G | 10,35G-0,382G-0,354G-0,352G-0,348G-0,352G-0,378G-0,392G-0,402G-0,408G-0,36G-0,36G-0,36G-0,36G | 11,69 | 9,8 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 9,97 G | 9,967G-9,992G-10,016G-0,008G-9,996G-10,006G-0,008G-0,028G-0,032G-0,028G-0,008G-0,008G-0,008G-0,008G | 10,9 | 9,39 |
| 1 | US$ 0,29 | US$ 0,27 | 06.07.23 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 17,37 G | 17,352G-7,356G-7,358G-7,338G-7,336G-7,356G-7,314G-7,296G-7,282G-7,264G-7,276G-7,286G-7,268G-7,27G | 19,99 | 15,72 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 15,09 G | 15,066G-5,014G-5,016G-5,016G-5,016G-5,014G-5,012G-4,968G-4,862G-4,882G-4,9G-4,918G-4,916G-4,914G | 18,39 | 13,39 |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,09 G | 10,086G-0,082G-0,066G-0,06G-0,064G-0,074G-0,084G-0,096G-0,112G-0,14G-0,114G-0,114G-0,114G-0,114G-0,114G | 11,32 | 9,48 |
| 1 | | | | | A3D10A | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 16,16 G | 16,12G-6,13G-6,132G-6,132G-6,132G-6,132G-6,132G-6,106G-6,104G-6,1G-6,116G-6,11G-6,104G-6,102G | 16,58 | 14,88 |
| 1 | | | | | A3D10B | IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 14,65 G | 14,592G-4,618G-4,618G-4,606G-4,606G-4,594G-4,582G-4,582G-4,564G-4,564G-4,578G-4,576G-4,562G-4,562G | 14,82 | 13,37 |
| 1 | | | | | A3D7VR | IE000P3D0W60 | WisdomTr-Renewable Energy ETF | 1 | 18,92 G | 18,884G-8,804G-8,772G-8,75G-8,78G-8,78G-8,78G-8,684G-8,55G-8,498G-8,508G-8,532G-8,528G-8,524G | 23,67 | 17,5 |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree Gl Auto.Innova.U.E. | 1 | 26,89 G | 26,8G-6,765G-6,77G-6,73G-6,73G-6,725G-6,695G-6,695G-6,64G-6,565G-6,565G-6,565G-6,565G-6,57G | 29,08 | 23,6 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 17,5 G | 17,468G-7,65G-7,776G-7,772G-7,772G-7,772G-7,772G-7,772G-7,49G-7,328G-7,56G-7,63G-7,652G-7,648G-7,646G | 26,9 | 12,52 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 15,52 G | 15,482G-5,428G-5,386G-5,398G-5,424G-5,386G-5,33G-5,33G-5,196G-5,174G-5,192G-5,212G-5,192G-5,192G | 20,85 | 14,96 |
| 1 | | | | | A3EFS0 | IE000KF370H3 | WisdomTree-US Efficient Core | 1 | 23,9 G | 23,685G-4,02G-4G-4G-4G-4,005G-3,955G-3,955G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G | 24,21 | 22,11 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 3 | Euro 1,21 | Euro 0,75 | 16.08.23 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 100,96 G | 100G-0G-0G-0G-0,56G-0,56G-0,56G-0,56G | 107,6 | 97 |

WKN A1WZ2J ISIN DE000A1WZ2J4 Extag 01.11.2023
Alter Name:
 Lloyd Fonds -
 Global Multi Asset Sustainable
Neuer Name:
 LF -
 Global Multi Asset Sustainable

WKN A2PB5T ISIN IE00BHZRR253 Extag 01.11.2023
Alter Name:
 Franklin Templeton ICAV -
 Franklin Euro Green Bond UCITS ETF
Neuer Name:
 Franklin Templeton ICAV -
 Franklin Sustainable Euro Green Bond UCITS ETF

WKN 657661 ISIN LU0119201019 Extag 06.11.2023
Alter Name:
 Goldman Sachs Global Energy Equity
Neuer Name:
 Goldman Sachs Global Environmental Transition Equity

WKN 657662 ISIN LU0119201282 Extag 06.11.2023
Alter Name:
 Goldman Sachs Global Energy Equity
Neuer Name:
 Goldman Sachs Global Environmental Transition Equity

WKN 622851 ISIN AT0000785308 Extag 15.11.2023
Alter Name:
 Raiffeisen-Euro-Rent
Neuer Name:
 Raiffeisen-ESG-Euro-Rent

WKN 658851 ISIN AT0000805445 Extag 15.11.2023
Alter Name:
 Raiffeisen-Euro-Rent
Neuer Name:
 Raiffeisen-ESG-Euro-Rent

WKN 926452 ISIN AT0000996681 Extag 15.11.2023
Alter Name:
 Raiffeisen-Euro-Rent
Neuer Name:
 Raiffeisen-ESG-Euro-Rent

WKN 974980 ISIN LU0061475181 Extag 20.11.2023
Alter Name:
 Threadneedle [Lux] SICAV -
 American
Neuer Name:
 Columbia Threadneedle (Lux) I -
 CT (Lux) American

WKN 974982 ISIN LU0061476155 Extag 20.11.2023
Alter Name:
 Threadneedle (Lux) SICAV -
 Pan European ESG Equities
Neuer Name:
 Columbia Threadneedle (Lux) I -
 CT (Lux) Pan European ESG Equities

WKN A1CU1W ISIN LU0444971666 Extag 20.11.2023
Alter Name:
 Threadneedle [Lux] SICAV -
 Global Technology
Neuer Name:
 Columbia Threadneedle (Lux) I -
 CT (Lux) Global Technology

WKN A0DN5R ISIN LU0198727850 Extag 20.11.2023
Alter Name:
 Threadneedle [Lux] SICAV -
 Global Dynamic Real Return
Neuer Name:
 Columbia Threadneedle (Lux) I -
 CT (Lux) Global Dynamic Real Return

WKN A0DPBK ISIN LU0198731290 Extag 20.11.2023
Alter Name:
 Threadneedle [Lux] SICAV -
 American
Neuer Name:
 Columbia Threadneedle (Lux) I -
 CT (Lux) American

WKN A2JN7N ISIN LU1829329819 Extag 20.11.2023
Alter Name:
 Threadneedle [Lux] SICAV- Pan European Smaller Companies
Neuer Name:
  Columbia Threadneedle (Lux) I -
 CT (Lux) Pan European Smaller Companies

WKN 930986 ISIN LU0096353940 Extag 20.11.2023
Alter Name:
 Threadneedle [Lux] SICAV -
 European Strategic Bond
Neuer Name:
 Columbia Threadneedle (Lux) I -
 CT (Lux) European Strategic Bond

WKN 974979 ISIN LU0061474960 Extag 20.11.2023
Alter Name:
 Threadneedle [Lux] SICAV -
 Global Focus
Neuer Name:
 Columbia Threadneedle (Lux) I -
 CT (Lux) Global Focus

WKN A2N4XA ISIN LU1868836591 Extag 20.11.2023

Alter Name:
Threadneedle [Lux] SICAV -
American
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) American

WKN A0DPBA ISIN LU0198728585 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
Global Focus
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) Global Focus

WKN A1JJHG ISIN LU0570870567 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
Global Smaller Companies
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) Global Smaller Companies

WKN A0MNG1 ISIN LU0282719219 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
Pan European Small Cap Opportunities
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) Pan European Small Cap Opportunities

WKN A1JVL0 ISIN LU0757431068 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
Global Focus
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) Global Focus

WKN A2N4WU ISIN LU1868839181 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
European Select
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) European Select

WKN A2JR84 ISIN LU1864952335 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
European Smaller Companies
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) European Smaller Companies

Bekanntmachungen

Namensänderungen

Düsseldorf, den 21.11.2023
Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 15.11.23 | | 577662 | AT0000688072 | Amundi Austria GmbH | Amundi Euro Corporate Bond Inhaber-Anteile VT o.N. |
| 15.11.23 | | 974533 | AT0000859046 | Amundi Austria GmbH | Amundi Euro Corporate Bond, Inh.-Ant. A o.N. |
| 16.11.23 | | A0JMFG | FR0010296061 | Amundi Asset Management | Lyx.MSCI USA ESG B.CTB DR UETF, Actions au Porteur Dist o.N. |
| 16.11.23 | | LYX0S5 | FR0011363423 | Amundi Asset Management | Lyx.MSCI USA ESG B.CTB DR UETF, Actions au Porteur C-EUR o.N. |
| 16.11.23 | | A14Z33 | IE00BXDZNH00 | UBS Fund Management (Ireland) Ltd. | UBS(I)ETF-Fc.M.USA P.V.ESG UE, Reg.Shares A Dis.hd to GBP oN |
| 17.11.23 | | A2JKUV | IE00BFWXDW46 | Franklin Templeton International Services S.àr.l. | FT ICAV-Frank.Eur.Eq.U.ETF, Reg. Shares EUR Dis. o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2JKUV | IE00BFWXDW46 | Franklin Templeton International Services S.àr.l. | FT ICAV-Frank.Eur.Eq.U.ETF Reg. Shares EUR Dis. o.N. | 17.11.23 09:56 | 17.11.23 22:00 | Delisting |
| A14Z33 | IE00BXDZNH00 | UBS Fund Management (Ireland) Ltd. | UBS(I)ETF-Fc.M.USA P.V.ESG UE Reg.Shares A Dis.hd to GBP oN | 16.11.23 13:30 | 16.11.23 22:00 | Abwicklungsprobleme |
| LYX0S5 | FR0011363423 | Amundi Asset Management | Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur C-EUR o.N. | 16.11.23 10:50 | 16.11.23 22:00 | Fusion |
| A0JMFG | FR0010296061 | Amundi Asset Management | Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N. | 16.11.23 10:08 | 16.11.23 22:00 | Fusion |
| 577662 | AT0000688072 | Amundi Austria GmbH | Amundi Euro Corporate Bond Inhaber-Anteile VT o.N. | 15.11.23 09:13 | 15.11.23 22:00 | Delisting |
| 974533 | AT0000859046 | Amundi Austria GmbH | Amundi Euro Corporate Bond Inh.-Ant. A o.N. | 15.11.23 09:13 | 15.11.23 22:00 | Delisting |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| 989975 | LU0097333701 | Flossbach von Storch Invest S.A. | Flossb.v.Storch-Global Quality Inhaber-Anteile F o.N. | 06.07.23 13:41 | b.a.w. | Ausgabestopp |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS Gl Rl Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEYV | LU0341736568 | Goldman Sachs Asset Management B.V. | GS Gl Hlth Care Eq. Actions Nominat. P Cap. EO oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657648 | LU0119200128 | Goldman Sachs Asset Management B.V. | GS3-GS Gl.Social Impact Eq. Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1JFYY | LU0546688564 | Goldman Sachs Asset Management B.V. | GS Gl Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0R4 | LU0360863863 | DWS Investment S.A. | ARERO - Der Weltfonds Inhaber-Anteile o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B1 | LU0273159177 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| DWS0TP | LU0363470401 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B4 | LU0273165570 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A2AL9A | LU1431864237 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Gl Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS26Y | LU2114851830 | DWS Investment S.A. | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 975748 | DE0009757484 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG EuroFlex Inhaber-Anteile | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| A0LE0P | LU0267387503 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 09.05.23 08:42 | b.a.w. | Trading ban - indirect sanctions |
| 973269 | LU0048584097 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 971658 | LU0029874905 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. | Gl.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B9KD | LU0188151921 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0J21X | LU0251129895 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZL7 | LU0307839646 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LFZ9 | LU0261950470 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1JAXC | LU0626262082 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JHTM | LU0602539867 | Nordea Investment Funds S.A. | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| 987399 | LU0080751232 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Gl Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 785342 | LU0128522744 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 769088 | LU0132412106 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0PGS3 | FR0010306142 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1J3AM | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH | PI Vermögensbildungsfonds Inhaber-Anteile | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0YFQ9 | DE000A0YFQ92 | Universal-Investment-Gesellschaft mbH | BKC Treuhand Portfolio Inhaber-Anteile I | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A0MYG1 | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH | Leonardo UI Inhaber-Anteile G | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 973811 | LU0052588471 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 14.03.23 17:42 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DUNT | IE000NVVIF88 | HSBC Investment Funds [Luxemburg] S.A. | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 11.11.22 16:00 | b.a.w. | Listing verschoben |
| A1WZ3Z | DE000A1WZ3Z8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Sauren Dynamic Absolute Return Inhaber-Anteile D | 14.10.22 16:00 | b.a.w. | Delisting |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| 973065 | AT0000932942 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 24.03.22 08:25 | b.a.w. | Abwicklungsprobleme |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | Danske Invest SICAV - Russia Namens-Anteile A o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN | 02.03.22 12:32 | b.a.w. | Delisting |
| 988954 | IE0002787442 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inhaber-Anteile A o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Limited | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0BMAJ | LU0171273575 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0F6WQ | LU0229940696 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 980780 | DE0009807800 | abrdn Investments Deutschland AG | DEGI EUROPA Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 679181 | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH | KanAM US-grundinvest Fonds Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| A0MNZ3 | LU0289228842 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 09.09.21 08:00 | b.a.w. | Delisting |
| A1H44T | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | IIV Mikrofinanzfonds Inhaber-Anteile R | 02.06.21 09:04 | b.a.w. | Abwicklungsprobleme |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000801014 | 989378 | 3 Banken Europa Stock-Mix Inhaber-Anteile (R) o.N. | 0,0233 | 01.12.23 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,08 | 01.12.23 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000817838 | 937600 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | 0,1 | 01.12.23 |
| abrdn Investments Deutschland AG | 549300K7SRNSZFCG1N08 | DE0008007998 | 800799 | DEGI International Inhaber-Anteile | 0,02 | 26.10.23 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A0X7582 | A0X758 | ACATIS IfK Value Renten Inhaber-Anteile A | 1,53 | 15.11.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797258 | 979725 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | 1,551 | 15.11.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797266 | 979726 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR) | 1,929 | 15.11.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797274 | 979727 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) | 2,367 | 15.11.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797639 | 979763 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | 1,314 | 15.11.23 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471608 | 847160 | AL Trust Aktien Deutschland Inhaber-Anteile | 1,9 | 21.11.23 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471616 | 847161 | AL Trust Euro Renten Inhaber-Anteile | 0,6 | 21.11.23 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471699 | 847169 | AL Trust Euro Short Term Inhaber-Anteile | 0,3 | 21.11.23 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471764 | 847176 | AL Trust Aktien Europa Inhaber-Anteile | 1 | 21.11.23 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0009847343 | 984734 | terrAssisi Aktien I AMI Inhaber-Anteile P (a) | 0,72 | 29.11.23 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0007248700 | 724870 | Ampega Responsibility Fonds Inhaber-Anteile | 1,53 | 29.11.23 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1W1MH5 | A1W1MH | Tresides Commodity One Inhaber-Anteile A (a) | 2,45 | 28.11.23 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0Q8HP2 | A0Q8HP | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a) | 1,96 | 28.11.23 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1C4DW1 | A1C4DW | Mayerhofer Strategie AMI Inhaber-Anteile P (a) | 4 | 29.11.23 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0YAX56 | A0YAX5 | Zantke Euro High Yield AMI Inhaber-Anteile P(a) | 2,66 | 28.11.23 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0008480468 | 848046 | VPV-Spezial Amundi Inhaber-Anteile A DA | 1,91 | 15.11.23 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0008472440 | 847244 | VPV-Rent Amundi Inhaber-Anteile A DA | 0,79 | 15.11.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7011 | ETF701 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist | 2,92 | 26.10.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7029 | ETF702 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist | 1,11 | 26.10.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7037 | ETF703 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist | 4,14 | 26.10.23 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU1297482900 | A140LY | Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N. | 1,31 | 14.11.23 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU0819201681 | A1J665 | Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N. | 1,89 | 14.11.23 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU0890805848 | A1KDFE | A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N. | 1,37 | 14.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS574 | A0LEW5 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | 0,1174 | 16.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZSF77 | A0LEW6 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | 0,22 | 16.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS681 | A0LGP6 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | 1,2934 | 16.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZSD53 | A0LGP7 | iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N. | 0,0591 | 16.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCF74 | A0M59G | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. | 0,2254 | 16.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXK627 | A0MM0S | iShsII-Global Water UCITS ETF Registered Shares o.N. | 0,4826 | 16.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1XNHC34 | A0MW0M | iShsII-Gl.Clean Energy U.ETF Registered Shares o.N. | 0,0447 | 16.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BK4W7N32 | A2PSEQ | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN | 0,0932 | 16.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000BI0GCN3 | A3DUXZ | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd( EUR Dis. oN | 0,0683 | 16.11.23 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPF8H34 | FR0010150458 | A0F6CX | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR | 0,33 | 08.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0139115926 | 694307 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | 1,15 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0100187060 | 921395 | Deka-EuropaValue Inhaber-Anteile CF o.N. | 1,05 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0100186849 | 921396 | Deka-EuropaValue Inhaber-Anteile TF o.N. | 0,93 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0011194601 | 971120 | DekaLux-Bond Inhaber-Anteile A o.N. | 1,53 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0112250559 | 934026 | Deka-CorporateBond Euro Inhaber-Anteile TF o.N. | 0,83 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0035700458 | 971712 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | 15,25 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0044138906 | 972352 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | 18,09 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0048313653 | 972821 | DekaLux-Japan Inhaber-Anteile CF o.N. | 13,74 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0052859252 | 973242 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14,21 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185900692 | A0BLVR | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. | 0,03 | 10.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU1496713741 | DK2J9P | Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N. | 2,4 | 24.11.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005152706 | 515270 | Deka-MegaTrends Inhaber-Anteile CF | 2,03 | 24.11.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008480666 | 848066 | Deka Rentenfonds RheinEdition Inhaber-Anteile | 0,49 | 24.11.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008480773 | 848077 | S-BayRent Deka Inhaber-Anteile | 0,77 | 24.11.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771907 | 977190 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile | 0,74 | 24.11.23 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0M6J90 | A0M6J9 | StarCap.-Corporate Bond-INVEST Inhaber-Anteile | 0,49 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474008 | 847400 | DWS ESG Investa Inhaber-Anteile LD | 2,54 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474032 | 847403 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | 0,52 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474123 | 847412 | DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile | 1,49 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474156 | 847415 | DWS European Opportunities Inhaber-Anteile LD | 4,08 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474214 | 847421 | DWS Global Communications Inhaber-Anteile ND | 0,05 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474263 | 847426 | DWS ESG Convertibles Inhaber-Anteile LD | 0,05 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476508 | 847650 | DWS Future Trends LD Inhaber-Anteile | 0,05 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476516 | 847651 | DWS Euro Bond Fund Inhaber-Anteile LD | 0,24 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476524 | 847652 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | 0,3 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476532 | 847653 | DWS Covered Bond Fund Inhaber-Anteile LD | 0,05 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152375 | 515237 | DWS Europe Dynamic Inhaber-Anteile | 0,99 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152409 | 515240 | DWS German Small/Mid Cap Inhaber-Anteile LD | 0,32 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152441 | 515244 | DWS Global Growth Inhaber-Anteile LD | 0,15 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152466 | 515246 | DWS SDG Global Equities Inhaber-Anteile LD | 0,25 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152482 | 515248 | DWS Smart Industrial Technol. Inhaber-Anteile LD | 0,51 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490848 | 849084 | DWS Eurovesta Inhaber-Anteile | 0,53 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490897 | 849089 | DWS US Growth Inhaber-Anteile | 0,05 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490988 | 849098 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD | 1,4 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769729 | 976972 | DWS Top Europe Inhaber-Anteile LD o.N. | 2,74 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769794 | 976979 | DWS ESG Top World Inhaber-Anteile | 0,58 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769919 | 976991 | DWS Fintech Inhaber-Anteile ND | 0,05 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009848119 | 984811 | DWS Top Dividende Inhaber-Anteile LD | 4,6 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0DT1 | DWS0DT | DWS Global Water Inhaber-Anteile LD | 0,11 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0W32 | DWS0W3 | DWS Sachwerte Inhaber-Anteile LD | 0,37 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS23F6 | DWS23F | DWS Aktien Schweiz Inhaber-Anteile EUR LD | 0,96 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS08P6 | DWS08P | DWS TRC Top Dividende Inhaber-Anteile | 3,04 | 24.11.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000813001 | 989411 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. | 1,3173 | 30.10.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724216 | 676316 | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N. | 2,4 | 30.10.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858147 | 970995 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. | 2,25 | 30.10.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | IE000G4ONBO6 | A3D53R | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN | 0,050282 | 16.11.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | IE000B5UZSG9 | A3ENLE | FIDELITY-SRE Jap.Eq.ETF Reg.Shs 4 JPY Dis. oN | 3,956934 | 16.11.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0731782404 | A1JSY0 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | 0,14 | 01.11.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU1012015118 | A1XBPF | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. | 2,7 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573136 | A1W17W | Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N. | 1,9 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573482 | A1W17Y | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. | 2,65 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0831568729 | A1J4RH | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | 4 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366178969 | A0Q2PT | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. | 4,85 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366179009 | A0Q2PU | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N. | 2,4 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0399027613 | A0RCKL | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | 2,3 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097333701 | 989975 | Flossb.v.Storch-Global Quality Inhaber-Anteile F o.N. | 6,3 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097335235 | 989977 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N. | 2,85 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578657 | A0M430 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | 4,85 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323577923 | A0M43U | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. | 2,25 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578145 | A0M43W | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. | 2,7 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578491 | A0M43Y | Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N. | 3,15 | 12.12.23 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0099840620 | 921726 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N. | 1,01 | 07.11.23 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0107851205 | 933784 | GAM Multibd-Local Emerging Bd Act. Nom. A o.N. | 3,13 | 07.11.23 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0256063883 | A0J2ZK | GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN | 2,36 | 07.11.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1H44T1 | A1H44T | IIV Mikrofinanzfonds Inhaber-Anteile R | 1,82 | 31.10.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0RHHC8 | A0RHHC | TBF SMART POWER Inhaber-Anteile EUR R | 1,3 | 15.11.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0M6MQ8 | A0M6MQ | VAB Strategie BASIS Inhaber-Anteile | 1 | 22.12.23 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2DTM69 | A2DTM6 | Der Zukunftsfonds Inhaber-Anteile C | 0,9539 | 01.11.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0F5HA3 | A0F5HA | IPAM RentenWachstum Inhaber-Anteile | 0,5 | 11.12.23 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0250688156 | A0JKXY | Patriarch-Select Chance Inhaber-Anteile B o.N. | 0,1079 | 08.11.23 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0191626133 | A0CAV1 | Patriarch Class.B&W Gl Freest. Inhaber-Anteile B o.N. | 0,0532 | 08.11.23 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0368998240 | A0Q5MD | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | 2,4 | 02.11.23 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0967738971 | HAFX6Q | Patriarch Classic TSI Inhaber-Anteile B o.N. | 0,359 | 08.11.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0572807518 | A1H4B2 | Alpen Privatbank Em.Mkts Sel. Inhaber-Anteile R o.N. | 0,25 | 22.11.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0327378542 | A0M52L | Alpen Privatbk Vermög.-Ausgew. Inhaber-Anteile R o.N. | 0,45 | 22.11.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0327378385 | A0M52M | Alpen Privatbk Vermög.-Konserv Inhaber-Anteile R o.N. | 0,35 | 22.11.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0181454132 | A0BKM9 | Alpen Privatbank German Select Inhaber-Anteile R o.N. | 0,6 | 22.11.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0121930688 | 591962 | Alpen Privatbank Aktien USA Inhaber-Anteile R o.N. | 0,95 | 22.11.23 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 1,5 | 15.11.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653670 | 784560 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. | 1,996 | 15.11.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 1 | 02.11.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000642632 | 690005 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | 0 | 02.11.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0NAUG6 | A0NAUG | LBBW Rohstoffe 1 Inhaber-Anteile R | 0,71 | 21.11.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0NAUP7 | A0NAUP | LBBW Nachhaltigkeit Aktien Inhaber-Anteile R | 1,38 | 21.11.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008483678 | 848367 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile | 0,78 | 16.11.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0005326144 | 532614 | LBBW RentaMax Inhaber-Anteile R | 1,4 | 16.11.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0X97K7 | A0X97K | LBBW Nachhaltigkeit Renten Inhaber-Anteile R | 0,71 | 21.11.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0KEYM4 | A0KEYM | LBBW Global Warming Inhaber-Anteile R | 1,26 | 21.11.23 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0338100323 | A0NAY2 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 2,11 | 18.12.23 |
| Metzler Asset Management GmbH | 529900STKIFMK74LAR56 | DE0009752220 | 975222 | Metzler European Eq.Sustain. Inhaber-Anteile A | 0,2 | 22.11.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321004 | 532100 | Monega Short Track SGB Inhaber-Anteile A | 0,77 | 15.11.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321020 | 532102 | Monega ARIAD Innovation Inhaber-Anteile R | 1,336073 | 15.11.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321038 | 532103 | Monega Germany Inhaber-Anteile | 1,799057 | 15.11.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321053 | 532105 | Monega Euroland Inhaber-Anteile | 1,17548 | 15.11.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321061 | 532106 | Monega Euro-Bond Inhaber-Anteile | 0,79 | 15.11.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321079 | 532107 | Monega Chance Inhaber-Anteile | 0,71418 | 15.11.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321087 | 532108 | Monega Ertrag Inhaber-Anteile | 0,907672 | 15.11.23 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE000A0YCBQ8 | A0YCBQ | ODDO BHF Money Market Inhaber-Anteile DR-EUR | 0,61 | 20.11.23 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0008478058 | 847805 | ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR | 2,22 | 20.11.23 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0007045148 | 704514 | ODDO BHF Werte Fonds Inhaber-Anteile | 1,13 | 20.11.23 |
| ODDO BHF Asset Management Lux | 529900EMDCUM2PKWD948 | LU0319572730 | A0M003 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | 1,4739 | 22.11.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779764 | A0HGT7 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N. | 2,5 | 15.11.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000986377 | 988493 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. | 1,76 | 15.11.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764741 | 763714 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N. | 3,65 | 15.11.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764758 | 763715 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N. | 0,7466 | 15.11.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805221 | 939379 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N. | 0,0415 | 15.11.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859509 | 971129 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,08 | 15.11.23 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 1 | 15.11.23 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000944806 | 974146 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | 1 | 15.11.23 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000968961 | 974766 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | 1,5 | 15.11.23 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 0,9 | 15.11.23 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | 1 | 15.11.23 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | 2,2231 | 15.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 2,4 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192293511 | A0CA69 | UniEuroRenta Real Zins Inh.-An. A o.N. | 1,08 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192294089 | A0CA7A | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N. | 1,1 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | 1,03 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0247467987 | A0JEL6 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | 0,9 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0252123129 | A0JLXV | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | 0,86 | 16.11.23 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0262776809 | A0KEBS | UniOpti4 Inhaber-Anteile o.N. | 1,7 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054735278 | 973820 | UniEM Fernost A Inhaber-Anteile A o.N. | 27,63 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0039632921 | 972045 | UniRenta Corporates Inhaber-Anteile A o.N. | 2,73 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0046307343 | 972308 | UniEuroKapital Inhaber-Anteile o.N. | 0,31 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0055734320 | 974033 | UniReserve: Euro Inhaber-Anteile A o.N. | 8,6 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | 0,91 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniRenta Osteuropa Inh.-An. A o.N. | 0,63 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 1,3 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. | 0,93 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 2,15 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 1,48 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,05 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | 1,08 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,8 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,38 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0003562807 | 971132 | UniEuropaRenta Inhaber-Anteile A o.N. | 0,48 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,45 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,3 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 2,8 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inh.-An. A o.N. | 2,99 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inh.-An. A o.N. | 2,54 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100937670 | 921589 | UniAsiaPacific Inhaber-Anteile A o.N. | 1,22 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100938306 | 921590 | UniAsiaPacific Inh.-An. -net-A o.N. | 0,78 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168092178 | 136703 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | 0,61 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168093226 | 136704 | UniEuroKapital Corporates Inhaber-Anteile -net-A o.N. | 0,62 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,8 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0149266669 | 622392 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. | 1,21 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inh.-An. A o.N. | 1,45 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 1,25 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inh.-An. A o.N. | 2,6 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 2,57 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491002 | 849100 | UniFonds Inhaber-Anteile | 0,92 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491028 | 849102 | UniRenta Inhaber-Anteile | 0,31 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491051 | 849105 | UniGlobal Inh.-Ant. Ant.sch.kl. | 5,54 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491069 | 849106 | UniEuroRenta Inhaber-Anteile | 1,02 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008477076 | 847707 | UniFavorit:Aktien Inhaber-Anteile | 3,25 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008007519 | 800751 | UniFavorit:Aktien Inhaber-Anteile -net- | 2,05 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750174 | 975017 | UniKapital -net-Inhaber-Anteile | 0,66 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750208 | 975020 | UniFonds -net-Inhaber-Anteile | 1,36 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750273 | 975027 | UniGlobal -net-Inhaber-Anteile | 3,34 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757740 | 975774 | UniEuroAktien Inhaber-Anteile | 1,42 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757872 | 975787 | Uni21.Jahrhundert -net-Inhaber-Anteile | 0,73 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE000A1C81C0 | A1C81C | UniRak Konservativ Inhaber-Anteile A | 0,74 | 16.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008023565 | 802356 | Fonds für Stiftungen Invesco Inhaber-Anteile | 1,3 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008491549 | 849154 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | 0,45 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483736 | 848373 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile | 0,25 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | 0,6 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | 1 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005316988 | 531698 | Degussa Aktien Univers.Fonds Inhaber-Anteile | 1 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M7WP7 | A0M7WP | RW Portfolio Strategie UI Inhaber-Anteile | 3 | 15.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W2CK8 | A1W2CK | GLS Bank Aktienfonds Inhaber-Anteile A | 1,75 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9AA8 | A1W9AA | SDG Evolution Flexibel Inhaber-Anteile R | 1 | 15.11.23 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9BC9 | A1J9BC | sentix Fonds Aktie.Deutschland Inhaber-Anteile | 2,91 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2QCXX0 | A2QCXX | TimmInvest Europa Plus Fonds Inhaber-Anteile P | 3,5 | 15.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000DWS08X0 | DWS08X | Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A | 1,95 | 15.11.23 |

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

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 194,441 | 1 | 0,05 | 0,05 | 17.05.23 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 16 G | 16,14G-6,16G-6,04G-6,08G-6,04G | 17,08 | 9,44 |
| Euro 26,232 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 0,78 G | 0,775G-0,795G-0,795G-0,795G-0,775G | 1,14 | 0,65 |
| Euro 17,94 | 1 | 0,5 | 0,14 | 14.06.23 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 23,55 G | 23,6G-3,75G-3,75G-3,85G-3,95-3,95-3,4G | 30,1 | 20,55 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 6,1 G | 6,1G-6,05G-6,05G-6,05G-5,95G | 9,08 | 5,95 |
| Euro 35,83 | 1 | 0,05 | 3,2 | 16.05.23 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 2,24 G | 2,22G-2,22G-2,22G-2,21G-2,21G | 5,86 | 2,15 |
| Euro 10,114 | 1 | 0 | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 7,7 G | 7,5G-7,6G-7,55G-7,55G-7,5G | 17,1 | 1,24 |
| Euro 82,848 | 1 | 0,11 | 0,12 | 13.06.23 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,28 G | 3,275G-3,29G-3,275G-3,265G-3,25G | 4,54 | 3,01 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | | (ausg) | | |
| Euro 8,28 | 1 | 0,9 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 9,85 G | 9,85G-10,1G-0,1G-0,1G-9,85G | 12,5 | 9,45 |
| Euro 8,956 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 0,79 G | 0,79G-0,79G-0,79G-0,79G-0,79G | 1,67 | 0,73 |
| Euro 179,572 | 1 | | | | | | A37FT9 | DE000A37FT90 | Aareal Bank AG, (Glob.) | 1 | 33,02 G | 33,06G-3,02G-3,08G-3,02G-2,9G | 33,15 | 32,8 |
| Euro 24,3 | 1 | 0 | 0 | | | | A12UNN | DE000A12UNN4 | ABO Kraft & Wärme AG, (Glob.) | 1 | 1,19 | 1,19-T-1,2-1,2bG | 1,45 | 1,15 |
| Euro 9,221 | 1 | 0,49 | 0,54 | 28.04.23 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 43,9 G | 43,9G-4,1G-4,1G-4G-3,8G | 95,6 | 42,7 |
| Euro 186,153 | 1 | 0 | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 4,83 G | 4,846G-4,992G-5,01G-4,98-4,84G-4,686G | 7,56 | 3,81 |
| Euro 32,438 | 1 | 0,04 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 0,94 G | 0,94G-1,06G-1G | 2,46 | 0,94 |
| Euro 22,05 | 1 | 0 | 0 | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 1,28 | 1,28-T | 1,86 | 0,91 |
| Euro 42 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,22 G | 1,22G | 1,57 | 1,2 |
| Euro 6,512 | 1 | 0,6 | 0,65 | 02.06.23 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 99,2 G | 99,3G-8,8G-8,4G-7,4G-7,4G | 156,2 | 82,2 |
| Euro 360 | 1 | 1,74 | 0,38 | 12.05.23 | | | A0MNCC | US00687A1079 | adidas AG | 1 | 88 G | 89,5G | 94,5 | 62 |
| Euro 180 | 1 | 3,3 | 0,7 | 12.05.23 | | | A1EWWW | DE000A1EWWW0 | -"-, (Glob.) | 1 | 181,16 G | 182,74G-3,98-4,6G-4,68G-4,9G-4,58G | 188,18 | 126,94 |
| Euro 52,005 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 19,76 G | 19,78G-9,8G-9,8G-9,82G-9,66G | 23,2 | 19,16 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,14 | 0,14-T | 0,28 | 0,06 |
| Euro 4,021 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Gold AG, (Glob.) | 1 | 0,9 -T | 0,91G | 0,99 | 0,03 |
| Euro 4,747 | 1 | 0,3 | 1,29 | 09.05.23 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 42 G | 42G-2G-2G-2G-2G | 43,2 | 40,2 |
| Euro 4,049 | 11 | 0 | 0 | | | | A2G8XP | DE000A2G8XP9 | aifinyo AG, (Glob.) | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,5G-1,2G | 16,2 | 10,2 |
| Euro 113,348 | 1 | 0,3 | 0,31 | 18.05.23 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 30,48 G | 30,68G-0,88G-1,23G-0,85G-0,48G | 36,82 | 24,75 |
| Euro 21,195 | 1 | 0 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,06 G | 2,06G | 2,36 | 1,89 |
| Euro 14,946 | 10 | 1,45 | 1,45 | 17.03.23 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 38,2 G | 38,2G-8,7G-8,7G-8,8G-8,6G | 46,7 | 35,4 |
| Euro 20,612 | 1 | 0,06 | 0,09 | 03.07.23 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,5G-1,5G | 14,4 | 10,6 |
| Euro 11,428 | 1 | 0,5 | 0,5 | 14.06.23 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 20,5 G | 20,55G-0,7G-0,55G-0,55G-0,65G | 32,35 | 19,4 |
| Euro 178,562 | 1 | 4,25 | 0,06 | 05.05.23 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 4,03 G | 4G-4,07G-4,085G-3,845G-3,685G | 7,91 | 3,34 |
| Euro 2,825 | 1 | | 0 | | | | A31C3Y | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.) | 1 | 11,9 | 11,5G | 18,1 | 3,67 |
| Euro 101,763 | 1 | 1 | 1,05 | 12.05.23 | | | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | 22,3 G | 22,5G-2,6G-2,6G-3,4G-3,3G | 23,4 | 16,7 |
| Euro 5,718 | 1 | 3,04 | 4,5 | 18.05.23 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 119,6 G | 120G-0,4G-0,8G-19,4G-9G | 138,6 | 101,4 |
| Euro 8,5 | 1 | 0 | 0 | | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 3,58 G | 3,58G-3,6G-3,6G-3,6G | 12,3 | 3 |
| Euro 2,1 | 1 | 0,28 | 0,28 | 30.08.23 | | | 586550 | DE0005865505 | Arn. Georg AG, (Glob.) | 1 | 15 G | 15G-5bG | 22 | 12,9 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,14 G | 2,08G-2,16G-2,08G-2,08G-2G | 2,94 | 1,49 |
| Euro 5,706 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 7,8 G | 7,8G-7,9G-7,9G-7,8G-7,7G | 9,05 | 5,9 |
| Euro 7,953 | 1 | 1,82 | 1,83 1 + | 02.05.23 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 223 G | 223G-3G-1G-1-19G-7,5G | 235 | 130,8 |
| Euro 4,95 | 1 | 0,3 | 0,35 | 29.06.23 | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 12,7 G | 12,7G-2,8G-2,8G-2,7G | 17,3 | 12,5 |
| Euro 15,25 | 1 | 0,1 | 0,1 | 16.06.23 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 15,94 G | 15,94G-5,92G-5,96G-6,06G-5,8G | 17,46 | 11,34 |
| Euro 1,3 | 1 | 0 | 0 | | | | A3H3L3 | DE000A3H3L36 | AURENIA SE, (Glob.) | nur Kasse | 1,65 | 1,65-T | 1,7 | 0,15 |
| Euro 115,089 | 10 | 1,6 | 1,8 | 17.02.23 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 77,88 G | 77,8G-7,68G-7,72G-7,88G-7,48G | 101,25 | 64,8 |
| Euro 44,3 | 1 | | 0 | | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | 3,5 -T | 3,5-T | 6,65 | 3,5 |
| Euro 216,182 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 6,27 G | 6,27G-6,384G-6,272G-6,142G-6,094G | 9,93 | 5,24 |
| Euro 0,25 | 1 | | | | | | A3ESL5 | DE000A3ESL51 | AVERDION SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 1,57 G | 1,55G-1,59G-1,59G-1,59G-1,58G | 2,08 | 1,4 |
| Euro 48,797 | 1 | 0,1 | 0,05 | 07.07.23 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 3,36 G | 3,36G-3,32G-3,28G-3,32G-3,32G | 4,73 | 2,89 |
| Euro 3.570,089 | 1 | 0,89 | 0,94 | 01.05.23 | | | 936785 | US0552625057 | BASF SE | 1 | 10,8 G | 10,7G-0,7G-0,6G-0,7G-0,7G | 11,5 | 10,4 |
| Euro 31,5 | 1 | 0,62 | 0,14 | 29.05.23 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 9,08 G | 8,71G-8,98G-8,78G-8,72G-8,5G | 38,3 | 7,37 |
| Euro 13,3 | 4 | 0,4 | 0,16 | 14.09.23 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 5,55 G | 5,55G-5,55G-5,55G-5,55G-5,6G | 5,85 | 4,06 |
| Euro 4,69 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 87,5 G | 87,5G-7,5G-7,5G-7,5G-7,5G | 88 | 72,5 |
| Euro 3.929,696 | 1 | 0,53 | 0,66 | 02.05.23 | | | 879501 | US0727303028 | Bayer AG | 1 | 8,4 G | 8,3G-8,25G-8,35G-8,65-8,35G-8,3G | 10,6 | 8,2 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.805,986 | 1 | 2,01 | 3,08 | 12.05.23 | | | A2AMU2 | US0727433056 | Bayerische Motoren Werke AG | 1 | 31,4 G | 31,2G-0,8G-0,8G-0,8G | 31,6 | 29,6 |
| Euro 579,796 | 1 | 5,8 | 8,5 | 12.05.23 | | 06.06 | 519000 | DE0005190003 | -"-, (Glob.) | 1 | 95,48 G | 95,65G-4,99G-4,72-4,31G-3,79G-3,37G | 113,2 | 83,18 |
| Euro 58,92 | 1 | 5,82 | 8,52 | 12.05.23 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 87 G | 87,05G-6,4G-5,7G-5,3G-5,1G | 105,4 | 79,25 |
| Euro 3,183 | 1 | 1,05 | 1,1 | 07.06.23 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 40,8 G | 40,8G-0,8G-0,8G-0,8G-0,8G | 60 | 40,5 |
| Euro 88,067 | 1 | 1,05 | 0,1 + 1,1 | 07.06.23 | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 30,55 G | 30,65G-0,65G-0,75G-0,15G-29,85G | 44,4 | 29,85 |
| Euro 126 | 1 | 0,55 | 0,1 + 0,65 | 26.05.23 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 47,78 G | 47,72G-7,22G-6,87G-6,75G-6,46G | 47,78 | 32,59 |
| Euro 252 | 1 | 0,7 | 0,7 | 14.04.23 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 123,15 G | 123,3G-4,3G-4,5G-5,1G-4,55G | 127,85 | 106,65 |
| Euro 1.260 | 1 | 0,15 | 0,15 | 14.04.23 | | | A116VV | US07724U1034 | -"- | 1 | 24,2 G | 24G-4,2G-4,4G-4,4G-4,6G | 24,6 | 23,8 |
| Euro 24,96 | 1 | 0,22 | 0,22 | 11.05.23 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,6 G | 5,5G-5,6G-5,55G-5,6G-5,6G | 6,75 | 5,5 |
| Euro 13,328 | 1 | 1 | 1 | 19.06.23 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 69,5 G | 69,5G-9,5G-9,5G-9,5G-9,5G | 78,2 | 68,5 |
| Euro 10,143 | 10 | 0,27 | 0,85 | 23.02.23 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 46,55 G | 46,45G-6,35G-6G-6,4G-6,2G | 52,1 | 39,6 |
| Euro 7,018 | 1 | 0 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 3,35 G | 3,35G-3,36G-3,36G-3,36G-3,32G | 8,03 | 3,32 |
| Euro 4,6 | 10 | 0 | 0 | | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 33,2 G | 33,4G-3,4G-3,4G-3,4G-3,4G | 43,4 | 32,6 |
| Euro 8,1 | 1 | 0 | 3 | 21.06.23 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 40,4 G | 40,4G-39,5G-9,8G-9,5G-9,5G | 58,8 | 32,2 |
| Euro 44,167 | 1 | 0 | 2 + 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 1,44 G | 1,446G-1,436G-1,442G-1,436G-1,446G | 4,47 | 1,4 |
| Euro 132,627 | 1 | 1 | 1,3 | 21.04.23 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 36,82 G | 36,84G-6,9G-6,72G-6,62G-6,06G | 39,66 | 27,36 |
| Euro 3,216 | 1 | 3,75 + 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,2 G | 2,2G | 2,82 | 1,81 |
| Euro 8,403 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 1,05 G | 1,09G-1,04G-1,14G-0,945G | 2,7 | 0,64 |
| Euro 50,25 | 1 | | | | | | A3DCV2 | DE000A3DCV25 | Biohacks Functional Food SE, (Glob.) | nur Kasse | 1,05 G | 1,05G | 1,7 | 1 |
| Euro 239,771 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 90,32 G | 91-89,7G-9,82-90,28G-88,1G-8,08G | 144,95 | 83,76 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 42 G | 42G-2G-2G-2G-2G | 43 | 40,2 |
| Euro 19,786 | 1 | 0,08 | 0 | | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 30,8 G | 30,8G-0,8G-0,8G-0,8G-0,8G | 33,7 | 29,4 |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 0,65 G | 0,65G-0,645G-0,645G-0,645G-0,645G | 3,9 | 0,5 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | | (ausg) | | |
| Euro 4,486 | 1 | 0,85 | 0,26 | 26.06.23 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 16,4 G | 16,4G-6,5G-6,5G-6,5G-6,4G | 25,2 | 14,1 |
| Euro 110,396 | 7 | **0** * | 0 | **27.11.23*** | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,63 G | 3,625G-3,635-3,62G-3,605G-3,585G-3,585G | 5,9 | 3,52 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 3,53 G | 3,54G-3,57G-3,64G-3,64G-3,59G | 6,96 | 3,23 |
| Euro 83,152 | 1 | 0,21 | 0,21 | 31.03.23 | | | A1X3XX | DE000A1X3XX4 | Branicks Group AG, (Glob.) | 1 | 3,97 G | 3,905G-3,9G-3,77G-3,755G-3,68G | 9,65 | 3,42 |
| Euro 772,5 | 1 | 0,3 | 0,44 | 15.06.23 | | | A2N4KC | US1071801013 | Brenntag SE | 1 | 15 G | 15G-4,9G-4,9G-4,9G-4,9G | 15 | 13,6 |
| Euro 147,454 | 1 | 1,45 | 2 | 16.06.23 | | | A1DAHH | DE000A1DAHH0 | -"-, (Glob.) | 1 | 76,5 G | 76,66G-6,44G-6,3-6,42G-6,6G-6,42G | 77,52 | 59,84 |
| Euro 10,948 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 21,1 G | 20,9G-1,7G-1,5G-1,6G-1G | 25,2 | 18,45 |
| Euro 9,9 | 1 | 0,04 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,41 G | 1,41G | 2,02 | 1,21 |
| Euro 1 | 1 | 0 | 0 | | | | A2YN5X | DE000A2YN5X9 | Calvert International AG, (Glob.) | 1 | 2,58 B | 2,58B-2,58bB | 3 | 2,1 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 45,4 G | 45,4G | 48 | 39,8 |
| Euro 38,872 | 1 | 1 | 1 | 15.06.23 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 27,72 G | 27,74G-7,68G-7,54G-7,52G-7,24G | 34,38 | 21,4 |
| Euro 0,5 | 1 | | | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 4,8 B | 4,8bB | 6 | 3,2 |
| Euro 11,875 | 1 | | 0 | | | | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, (Glob.) | 1 | 8,35 G | 7,81G-7,98G-7,98G-8,01G-7,82G | 14,4 | 7,57 |
| Euro 3,43 | 1 | 0 | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 14,7 G | 14,7G-5,2G-5,2G-5,2G-4,6G | 16,2 | 12,3 |
| Euro 89,441 | 10 | 0,99 | 1,19 | 23.03.23 | | | A0YGQ7 | US14218T1051 | Carl Zeiss Meditec AG | 1 | 84,5 G | 84G-4G-4G-4G-4,5G | 86 | 79,5 |
| Euro 89,441 | 10 | 0,9 | 1,1 | 23.03.23 | | 09.02 | 531370 | DE0005313704 | -"-, (Glob.) | 1 | 86,08 G | 85,9G-5,6G-5,96G-5,78G-5,32G | 142,4 | 73,42 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | CCS Abwicklungs AG, (Glob.) | 1 | 0,1 G | 0,0998G-0,1032G-0,1048G-0,1058G-0,1058G | 9,03 | 0,1 |
| Euro 8,368 | 1 | 0,75 | 0,5 | 18.05.23 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 12,3 G | 12,3G-2,4G-2,35G-2,4G-2,2G | 14,9 | 11,35 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,7 G | 4,68G-4,68G-4,68G-4,58G-4,6G | 6,75 | 4,4 |
| Euro 6,6 | 6 | 0,15 | 0,15 | 06.11.23 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 4,18 G | 4,49G-4,3G-4,26G | 4,85 | 3,22 |
| Euro 0,25 | 1 | | | | | | A3DQFR | DE000A3DQFR5 | Cerdios SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,1 |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 2,66 -T | 2,66-T | 8,15 | 2,66 |
| Euro 19,349 | 1 | 2,35 | 2,45 | 08.06.23 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 95,3 G | 95,6G-5,9G-5,6G-5G-5G | 98,7 | 81,9 |
| Euro 16,499 | 10 | 0 | 0 | | | | 661830 | DE0006618309 | CHAPTERS Group AG, (Glob.) | 1 | 16,2 G | 16,2G-6,3G-6,4G-6,4G-6,2G | 16,4 | 11,3 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 2,69 G | 2,72G-2,81G-2,85G-2,785G-2,715G | 8,46 | 2,14 |
| Euro 75,356 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 2 G | 1,99G-1,97G-1,96G-1,96G-1,98G | 2,58 | 1,75 |
| Euro 6,509 | 1 | | | | | | A35JS4 | DE000A35JS40 | Cliq Digital AG, (Glob.) | 1 | 17,16 G | 17,16G-7,38G-7,6G-7,34G-6,98G | 20,56 | 15,04 |
| Euro 21,865 | 1 | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,01 G | 0,0138G-0,0138G-0,0138G-0,0138G-0,0138G | 0,1 | 0,01 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,071 | 1 | 0 | 0 | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 1,6 B | 1,6-T | 2,22 | 1,1 |
| Euro | 1 | | | | | | A3MQDE | DE000A3MQDE9 | -"-, junge, (Glob.) | 1 | | | | |
| Euro 2 | 1 | | | | | | A3DKE6 | DE000A3DKE67 | Commertunity AG, (Glob.) | 1 | 1,7 -T | 1,7-T | 4,8 | 1,1 |
| Euro 1.252,358 | 1 | 0,22 | 0,21 | 01.06.23 | | | CB0L03 | US2025976059 | Commerzbank AG | 1 | 11 G | 10,8G-0,8G-0,8G-0,9G-0,9G | 11 | 10,1 |
| Euro 1.240,223 | 1 | 0 | 0,2 | 01.06.23 | | | CBK100 | DE000CBK1001 | -"-, (Glob.) | 1 | 11,27 G | 11,265G-1,205G-1,19-1,16G-1,16G-1,145G | 12 | 8,4 |
| Euro 53,735 | 1 | 0,5 | 0,5 | 18.05.23 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 36,84 G | 36,76G-7,02G-7,02G-6,92G-6,68G | 51,6 | 34,04 |
| Euro 0,25 | 7 | | | | | | A3CQZ0 | DE000A3CQZ00 | Consolidated Tech AG, (Glob.) | nur Kasse | 1,5 -T | 1,5-T | 1,5 | 1,05 |
| Euro 9,648 | 1 | 0,04 | 0,04 | 07.07.23 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,64 -T | 1,64-T | 2,2 | 1,59 |
| Euro 2.000,06 | 1 | **0,16** * | 0,34 | | | | 879538 | US2107712000 | Continental AG | 1 | 6,7 G | 6,65G-6,65G-6,65G-6,65G-6,65G | 6,8 | 5,9 |
| Euro 512,015 | 1 | 2,2 | 1,5 | 28.04.23 | | 09.06 | 543900 | DE0005439004 | -"-, (Glob.) | 1 | 68,44 G | 68,82G-8,8G-8,78G-8,24G-7,7G | 78,08 | 55,98 |
| Euro 16,75 | 1 | 0 | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,6 -T | 0,62G | 0,8 | 0,51 |
| Euro 22,552 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,2 G | 0,181G-0,2G-0,202G | 0,82 | 0,18 |
| Euro 193,2 | 1 | 3,4 | 0 | | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 48,07 G | 48,21G-8,14G-8,16G-8,15G-8G | 53,78 | 35,73 |
| Euro 386,4 | 1 | 0,78 | 1,81 | 22.04.22 | | | A2DPX5 | US22304D2071 | -"- | 1 | 23,8 G | 23,4G-3,6G-3,6G-3,6G-3,6G | 24 | 23 |
| Euro 4,544 | 1 | 0,21 | 0,7 | 17.07.23 | | | A2GS62 | DE000A2GS625 | CR Energy AG, (Glob.) | 1 | 22,6 G | 23,3G-3,2G-3G-3G-2,5G | 33,2 | 22,5 |
| Euro 87,25 | 3 | 0,45 | 0,6 | 12.07.23 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 7,66 G | 7,68G-7,66G-7,58G-7,45G-7,42G | 14,22 | 7,42 |
| Euro 96 | 1 | 0 | 1,06 | 17.05.23 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 61,25 G | 61,7G-2,1G-3,95G-2,65-2,5G-2,5G | 70,8 | 52,3 |
| Euro 20,189 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 1,15 G | 1,15G-1,15G-1,18G-1,18G-1,18G | 2,02 | 1 |
| Euro 1.645,904 | 1 | | 0,71 | 22.06.23 | | | A3C9BA | US23384L1017 | Daimler Truck Holding AG | 1 | 14,3 G | 14,3G-4,4G-4,3G-4,5G-4,4G | 17,1 | 13,4 |
| Euro 822,952 | 1 | 0 | 1,3 | 22.06.23 | | | DTR0CK | DE000DTR0CK8 | -"-, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 29,3 G | 29,35G-9,55G-9,38G-9,47-9,4G-9,27G | 34,28 | 27,79 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 7,48 G | 7,48G-7,6G-7,58G-7,54G-7,4G | 14,6 | 7,22 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 10.05.23 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 48,8 G | 48,8G-7,8G-7,8G-7,8G-8,4G | 65 | 45 |
| Euro 8,349 | 10 | 1 | 1,1 | 10.03.23 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 52,8 G | 53,8G-2,9G-2,7G-3,1G-2,7G | 75 | 44,05 |
| Euro 4 | 1 | 0,2 | 0,2 | 03.07.23 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 9,95 G | 9,95G-10G-0G-0G-9,95G | 12 | 9,25 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 3,78 G | 3,76G-3,76G-3,76G-3,76G-3,76G | 5,3 | 2,6 |
| Euro 4,8 | 1 | 0,51 | 0,54 | 24.07.23 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 20,3 G | 20,3G-0,9G-1,2G-0,8G-0,6G | 24,4 | 19,7 |
| Euro 10,242 | 1 | 0 | 0,05 | 09.08.23 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 3,72 G | 3,74G-3,98G-3,84G | 7,25 | 3,54 |
| Euro 270,661 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 32,92 G | 33,075G-2,82G-2,585G-1,52G-1,34G | 56,92 | 21,96 |
| Euro 2.695,364 | 1 | | | | | | A3DJF4 | US24701M1036 | -"-, (Glob.) | 1 | 3,14 G | 3,14G-3,12G-2,98G-2,98G | 3,16 | 2,52 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,12 G | 2,11G-2,11G-2,11G-2,11G-2,11G | 2,5 | 1,54 |
| Euro 107,777 | 1 | 0,31 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 1,16 G | 1,15G-1,16G-1,16G-1,16G-1,15G | 2,73 | 1,12 |
| Euro 53,84 | 1 | 2,17 | 1,05 | 15.06.23 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 39,82 G | 39,86G-40,1G-39,88G-9,88G-9,48G | 49,18 | 35,6 |
| Euro 0,25 | 1 | | | | | | A3CNNN | DE000A3CNNN7 | DESSIXX AG, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1,05 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 5,75 -T | 5,75-T | 31,8 | |
| Euro 190 | 1 | 3,2 | 3,6 | 17.05.23 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 168,75 G | 169,35G-70,6G-1G-1,8G-0,7G | 185,9 | 153,5 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,79 G | 0,785G-0,775G-0,775G-0,775G-0,775G | 1,08 | 0,63 |
| Euro 76,464 | 1 | 1 | 2,5 | 30.08.23 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 18,64 G | 18,46G-8,58G-8,46G-8,04G-7,96G | 24,08 | 16,82 |
| Euro 35,156 | 10 | 0,4 | 0,12 | 14.07.23 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 2,9 G | 2,9G-2,91G-2,9G-2,91G-2,96G | 8,34 | 2,66 |
| Euro 1.195,486 | 1 | 0,94 | 0,9 | 08.05.19 | | | 910979 | US2515613048 | Deutsche Lufthansa AG | 1 | 7,86 G | 7,9G-7,96G-7,9G-7,78G-7,76G | 11,1 | 6,48 |
| Euro 3.063,343 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | -"-, vinkulierte, (Glob.) | 1 | 7,95 G | 7,962G-8,044-8,044G-7,953-7,97-7,965G-7,926-7,849G-7,834G-7,866 | 11,09 | 6,55 |
| Euro 1,75 | 1 | 0 | 0 | | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 1,9 | 1,8rB | 12,3 | 1,8 |
| Euro 380,376 | 1 | 1,18 | 0,95 | 26.05.23 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 6,22 G | 6,205G-6,15G-6,115G-6,055G-6,005G | 9,86 | 5,68 |
| Euro 1.239,059 | 1 | 1,9 | 2,02 | 05.05.23 | | | A0YF81 | US25157Y2028 | Deutsche Post AG | 1 | 40,6 G | 40,2G-0,8G-0,7G-0,6G-0,5G | 40,8 | 36,1 |
| Euro 20,582 | 1 | 0,04 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 8,1 G | 8,1G | 12,1 | 7,95 |
| Euro 5,003 | 1 | 0,18 | 1,3 | 30.06.23 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 32,6 G | 32,6G-2,85G-2,75G-2,55G-2,55G | 35,65 | 24,2 |
| Euro 4.986,458 | 1 | 0,69 | 0,77 | 10.04.23 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 21 G | 21,2G-1G-1G-1,4G-1G | 22,8 | 17,8 |
| Euro 400,297 | 1 | 0,04 | 0,04 | 16.06.23 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 21,74 G | 21,78G-1,76G-1,48G-1,44G-1G | 24,02 | 16,7 |
| Euro 800,594 | 1 | 0,02 | 0,02 | 15.06.23 | | | A2N4KH | US25161M1036 | -"- | 1 | 10,5 G | 10,7G-0,6G-0,5G-0,4G-0,1G | 10,7 | 10,1 |
| Euro 11,887 | 1 | 0 | 0,04 | 30.06.23 | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,77 G | 1,77G-1,82G-1,81G-1,81G-1,8G | 2,72 | 1,74 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 6,28 G | 6,28G-6,28G-6,24G-6,26G-6,18G | 9,54 | 6,1 |
| Euro 14,75 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 4,6 B | 4,6B | 6 | 3,06 |
| Euro 5,074 | 1 | 1 | 0,75 | 01.06.23 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 9,15 G | 9,15G-9,6G-9,6G-9,6G-9,2G | 14,4 | 7,35 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 6,063 | 10 | 0,2 | 0 | | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 17,9 G | 17,95G-7,95G-7,8G-7,75G-7,8G | 24,1 | 15 |
| Euro 455,5 | 1 | | 1,01 | 29.06.23 | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 90,84 G | 91,02G-0,44G-89,4G-9,18G-9,48G | 120,2 | 81,76 |
| US$ 4.555 | 1 | | 0,11 | 29.06.23 | | | A3D162 | US23345V1070 | -"- | 1 | 8,85 G | 8,85G-8,6G-8,7G-8,75G | 8,95 | 8,25 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 08.05.23 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 46,3 G | 46,5G-5,9G-5,3G-5G-4G | 46,9 | 35,9 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 08.05.23 | | | 555063 | DE0005550636 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 55 G | 55,2G-4,8G-2,9G-2G-1,3G | 56 | 39,45 |
| Euro 177,157 | 1 | 0,5 | 0,7 | 15.05.23 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 20,72 G | 20,76G-0,56G-0,6G-0,5G-0,42G | 36,32 | 18,8 |
| Euro 200 | 1 | 2 | 2,05 | 16.06.23 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 30,12 G | 30,24G-0,08G-0,16G-0,04G-29,98G | 33,32 | 26,64 |
| Euro 2.641,319 | 1 | 0,52 | 0,55 | 18.05.23 | | | 909855 | US2687801033 | E.ON SE | 1 | 11,3 G | 11,2G-1,3G-1,2G-1,3G-1,3G | 12,3 | 9,1 |
| Euro 1,089 | 1 | 0 | 0 | | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | 22 bB | 21B | 66,5 | 17 |
| Euro 21,172 | 1 | 0,5 | 0,5 | 08.06.23 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 39,04 G | 38,62G-9,02G-8,5G-8,22G-7,64G | 57,6 | 29 |
| Euro 3,51 | 1 | 0,7<br>1,55 + | 0,82<br>18 + | 24.04.23 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 15,45 G | 15,6G-5,8G-5,75G-5,65G-5,6G | 54 | 14,6 |
| Euro 2,366 | 1 | 1,84 | 1,02 | 15.06.23 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 45 G | 42,8G-2,8G-7,8G-7,8G | 54,5 | |
| Euro 22,735 | 10 | 0,2 | 0,3 | 31.03.23 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,02 G | 4,02G-4,04G-4,08G-4,04G-4,08G | 5,25 | 3,78 |
| Euro 4,88 | 1 | 0,55<br>0,5 + | 0,16 | 29.05.23 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 9,9 G | 10,3G | 12,6 | 9,55 |
| Euro 4,301 | 1 | 2,6 | 2,9 | 26.06.23 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 144,4 G | 144,4G-6G-6,4G-5,6G-3,8G | 176,6 | 125 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,19 G | 0,174G-0,189G-0,189G-0,193G | 0,54 | 0,08 |
| Euro 17,7 | 1 | 0,65 | 0,75 | 11.05.23 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 75,5 G | 75,9G-6,1G-5,8G-5,2G-5,2G | 93,2 | 52,4 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 17.05.23 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,88 G | 5,885G-5,885G-5,765G-5,725G-5,72G | 10,62 | 4,88 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 2,62 G | 2,62G-2,68G-2,36G | 3,22 | 2,06 |
| Euro 27,195 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 9,46 G | 9,46G-9,46G-8,56G-8,72G-8,64G | 16,4 | 8,56 |
| Euro 708,108 | 1 | 1,1 | 1,1 | 04.05.23 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 80,4 G | 80,8G-1,6G-1,2G-1,4G-0,8G | 92,4 | 78,4 |
| Euro 161,03 | 1 | 0,09 | 0 | | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 13,61 G | 13,605G-3,595G-3,63G-3,455G-3,35G | 19,13 | 11,57 |
| Euro 15,498 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 4,3 bB | 4,28-4,3bG | 13,4 | 3,98 |
| Euro 13,959 | 1 | 0,9 | 1 | 18.05.23 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 69,3 G | 68,9G-9G-7,5G-7,5G-7,2G | 88,8 | 59,6 |
| Euro 15 | 1 | 1 | 2 | 04.07.23 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 38,5 G | 38,4G-8,4G-9,4G-9,4G-8,9G | 54,6 | 34,4 |
| Euro 4,266 | 1 | | 0 | | | | A32VN8 | DE000A32VN83 | Epigenomics AG, (Glob.) | 1 | 0,47 G | 0,468G-0,468G-0,468G-0,468G-0,47G | 1,71 | 0,45 |
| Euro 10,024 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 39,4 G | 39,5G-9,7G-9,6G-9,6G-9,6G | 39,7 | 20,4 |
| Euro 2,525 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 5,9 G | 5,95G-5,95G-5,85G-5,95G-5,45G | 11,1 | 5,35 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 0,25 G | 0,199G-0,248G-0,248G | 2,14 | 0,09 |
| Euro 6,708 | 1 | 1 | 1,3 | 08.06.23 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25,4 G | 25G-5G-5G-5G | 31,4 | 24,2 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 13.06.23 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 49,4 G | 51,5G-1,5G-1,5G-48,8G-9,2G | 60 | 48,4 |
| Euro 4,45 | 1 | | 0 | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 4,2 G | 4,2G-4,28G-4,28G-4,28G-4,2G | 8,15 | 3,52 |
| Euro 466 | 1 | 1,17 | 1,17 | 01.06.23 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 18,32 G | 18,18-7,9G-7,76G-7,63G-7,53G | 21,56 | 15,81 |
| Euro 353,905 | 1 | | | | | | A0QZ3J | US30050E1055 | Evotec SE | 1 | 9,4 G | 9,6G-9,4G-9,3G-9,2G-9,15G | 12,1 | 7,35 |
| Euro 176,953 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | -"-, (Glob.) | 1 | 19,2 G | 19,1G-8,98G-8,94G-8,75G-8,685G | 24,36 | 15,25 |
| Euro 26,883 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 2,57 G | 2,615G-2,54G-2,5G-2,515G-2,55G | 4,64 | 1,94 |
| Euro 28,221 | 1 | 0,39 | 0,37 | 18.05.23 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 3,98 G | 3,98G | 6,4 | 3,74 |
| Euro 0,25 | 1 | | | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 1,25 G | 1,25G | 1,25 | 1,2 |
| Euro 9,87 | 1 | 0,35 | 0,11 | 14.06.23 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 9,7 G | 9,6G-9,35G-9,75G-9,55G-9,45G | 15,7 | 9,35 |
| Euro 51,637 | 10 | 0,35 | 0,47 | 26.04.23 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 56,4 G | 56,4G-6,2G-5,8G-6G-6,2G | 60 | 52,8 |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 10,48 G | 10,47G-0,55G-0,55G-0,49G-0,455G | 10,69 | 6,35 |
| Euro 0,25 | 1 | | | | | | A2E380 | DE000A2E3806 | Fonterelli SPAC 3 AG, (Glob.) | nur Kasse | 2,75 G | 2,75G | 2,75 | 1,25 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,18 G | 2,08G | 2,78 | 2,08 |
| Euro 16,049 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 62,9 G | 62,9G-2,7G-1,9G-0,7G-1,1G | 93,1 | 50 |
| Euro 3,25 | 7 | 0,6 | 0,7 | 16.02.23 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 23,6 G | 23,6G-3,6G-2,8G-3,1G-2,7G | 29,2 | 20,7 |
| Euro 73,289 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 0,09 | 0,1G-0,1005-0,119-0,12bB-0,085bG-0,1175-0,09 | 0,2 | 0,05 |
| Euro 16,301 | 1 | 0 | 0 | | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 2,92 G | 2,92G-2,96G-2,96G-2,96G-2,9G | 3,78 | 2,76 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 51,5 G | 51,68G-1,98G-1,76G-1,64G-1,14G | 53,62 | 38,06 |
| Euro 118,901 | 1 | 1,57 | 1,68 | 18.05.23 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 25 G | 24,98G-5,14G-5,08G-5,16G-5,02G | 26,38 | 20,41 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 293,413 | 1 | 1,35 | 1,12 | 17.05.23 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 35,51 G | 35,55G-5,77G-5,86G-5,98G-5,54G | 49,53 | 29,67 |
| Euro 586,827 | 1 | 0,71 | 0,6 | 17.05.23 | | 06.05 | 879529 | US3580291066 | -"- | 1 | 17,7 G | 17,5G-7,5G-7,7G-7,9G-7,8G | 18 | 15,4 |
| Euro 20 | 1 | 0,2 | 0,12 | 02.06.23 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 13,24 G | 13,26G-3,26G-2,98G-2,78G-2,96G | 24,2 | 8,94 |
| Euro 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | G | 0,001G | 0,05 | |
| Euro 17,44 | 1 | 1,6 | 1,6 | 28.04.23 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 63,2 G | 62,8G-2,8G-2,8G-3,4G-3,4G | 65,2 | 53,6 |
| Euro 69,5 | 1 | 1,02 | 1,06 | 04.05.23 | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 31,7 G | 31,7G-1,5G-1,35G-1,3G-1,3G | 32,55 | 27,4 |
| Euro 69,5 | 1 | 1,03 | 1,07 | 04.05.23 | | | A3E5D6 | DE000A3E5D64 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 39,62 G | 39,58G-9,48G-9,4G-9,34G-9,26G | 40,04 | 32,7 |
| Euro 8,101 | 1 | 0,3<br>0,7 + | 0,5<br>1 + | 05.07.23 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 20 G | 19,9G-9,9G-9,9G-9,9G-9,9G | 25,5 | 19 |
| Euro 186,764 | 1 | 0 | 0 | | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 0,9 G | 0,895G-0,965G-0,955G-0,875G-0,855G | 4,1 | 0,58 |
| Euro 33,75 | 1 | 0,1<br>0,1 + | 0,1<br>0,15 + | 15.05.23 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 3,18 G | 3,98G-3,98G-3,98G-3,98G | 5,95 | 3 |
| Euro 1,46 | 1 | **0** * | 0 | **15.12.23*** | | | A3MQR9 | DE000A3MQR99 | GBS Software AG, (Glob.) | 1 | 2,44 G | 2,44G | 2,78 | 1,99 |
| Euro 5,445 | 1 | 0,12 | 0,15 | 29.08.23 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 5,75 G | 5,6G-5,75G-5,65G-5,65G-5,65G | 7,78 | 5,25 |
| Euro 10,034 | 1 | **0** * | 0 | **13.12.23*** | | | A0L1NQ | DE000A0L1NQ8 | German Values Property Group AG, (Glob.) | 1 | 0,6 G | 0,6G | 4,04 | 0,37 |
| Euro 34,54 | 12 | 1,25 | 1,25 | 08.06.23 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 86 G | 86,5G-5,95G-4,6G-4,75G-4,1G | 122,6 | 62,7 |
| Euro 10,839 | 1 | 0,98 | 1 | 13.06.23 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 18,7 G | 18,7G-8,65G-8,65G-8,65G-8,7G | 27,9 | 18 |
| Euro 26,326 | 1 | 0,35 | 0,45 | 23.06.23 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 31,2 G | 31,32G-1,46G-1,36G-1,26G-0,92G | 42,2 | 23,48 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,02 G | 0,023G-0,025G-0,0265G-0,0265G-0,0265G | 1,05 | 0,02 |
| Euro 37,525 | 1 | 0 | 0 | | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 0,25 G | 0,248G-0,348G-0,348G-0,298G-0,28G | 2,4 | 0,05 |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 12,2 G | 12,2G-2,4G-2,4G-2,4G-2,2G | 17,4 | 9,96 |
| Euro 7,01 | 1 | 0 | 0 | | | 06.98 | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 1,56 G | 1,56G-1,56G-1,56G-1,56G-1,56G | 2,74 | 1,53 |
| Euro 46,496 | 1 | 0,51 | 0,45 | 17.05.23 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 22,8 G | 22,9G-2,85G-3,2G-2,7G-2,8G | 32,25 | 19,1 |
| Euro 5,229 | 1 | 1,1 | 1,2 | 19.07.23 | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 23,4 G | 23,4G-3,2G-3,4G-3,4G-3,4G | 24 | 15,9 |
| Euro 72,515 | 1 | 0,75 | 0,75 | 16.06.23 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 16,16 G | 16,24G-6,32G-6,32G-6,32-6,32G-6,26G | 17,54 | 10 |
| Euro 0,4 | 7 | 0 | 0 | | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 -T | 2,5-T | 2,5 | 2,5 |
| Euro 120,597 | 1 | 4,5<br>1,25 + | 5<br>1 + | 04.05.23 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 211,8 G | 212G-3,8G-4,3G-6,1G-6,5G | 216,5 | 159 |
| Euro 19,057 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 2,84 G | 2,84G-2,94G-2,96G-3,04G-2,96G | 3,26 | 1,56 |
| Euro 175,76 | 1 | 35 | 63 | 04.05.23 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 120 G | 120,5G-1,2G-0,6G-19G-7,7G | 358,2 | 108,9 |
| Euro 13,709 | 1 | 1,9<br>0,6 + | 1,9 | 13.06.23 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 33,2 G | 32,5G-2,9G | 45,6 | 30,7 |
| Euro 0,375 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 0,8 -GT | 0,8-GT | 0,8 | 0,5 |
| Euro 965,46 | 1 | 0,5 | 0,57 | 12.05.23 | | | A1W8DM | US42281P2056 | Heidelberg Materials AG | 1 | 13,8 G | 13,9G-4,1G-4,1G-4,1G-4G | 14,2 | 13,5 |
| Euro 46,584 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,75 G | 2,73G-2,73G-2,72G-2,71G-2,7G | 5,2 | 2,6 |
| Euro 0,274 | 1 | 0 | 0 | | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 80,5 G | 80G | 103 | 79 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,28 G | 1,282G-1,28G-1,28G-1,265G-1,249G | 1,98 | 1,09 |
| Euro 8,41 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | Heliad AG, (Glob.) | 1 | 9,6 G | 9,55G-9,8G-9,85G-9,8G-9,55G | 13,5 | 8,95 |
| Euro 222,222 | 1 | 0,49 | 0,27<br>2,61 + | 02.05.23 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 79,2 G | 79,4G-9,6G-9,9-9,8G-9,2G-8,7G | 82,55 | 64,3 |
| Euro 172,735 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 16,18 G | 16,245G-5,91G-5,47G-4,92G-4,9G | 33,95 | 14,9 |
| Euro 4 | 1 | 1,72 | 0 | | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 2,69 G | 2,7G-2,78G | 19,65 | 2,42 |
| Euro 712,652 | 1 | **0,5** * | 0,5 | | | | A0DPR3 | US42550U2087 | Henkel AG & Co. KGaA | 1 | 17,2 G | 17,1G-7,1G-7,1G-7,3G-7,2G | 17,9 | 16,7 |
| Euro 1.039,183 | 1 | 0,5 | 0,5 | 25.04.23 | | | 879539 | US42550U1097 | -"- | 1 | 15 G | 14,8G-5G-5,1G-5,2G-5,1G | 15,6 | 14,7 |
| Euro 105 | 1 | 0,25 | 0,3 | 15.05.23 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 27,66 G | 27,7G-7,72G-7,44G-7,04G-6,86G | 38,04 | 22,2 |
| Euro 210 | 1 | 0,13 | 0,16 | 16.05.23 | | | A3CNVP | US42701C1071 | -"- | 1 | 13,3 G | 13,3G-3,4G | 14 | 12,4 |
| Euro 2,478 | 1 | 0 | 0 | | | | A3H3L2 | DE000A3H3L28 | heygold SE, (Glob.) | nur Kasse | 2,04 -T | 1,98bG | 3,1 | 1,4 |
| Euro 10,4 | 1 | 0 | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 2,11 G | 2,2G-2,25G-2,25G-2,25G-2,2G | 8,08 | 2,11 |
| Euro 4,591 | 1 | 0,04 | 0,77 | 30.08.23 | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 20,6 G | 20,6G | 21,8 | 19,8 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 12.05.23 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 38 G | 38G-8G-8G-8G-8G | 45,4 | 35,8 |
| Euro 2,602 | 1 | 0 | 0 | | | | A3E5E6 | DE000A3E5E63 | Homes & Holiday AG, (Glob.) | 1 | 0,47 G | 0,468G-0,498G-0,498G-0,498G-0,468G | 1,6 | 0,45 |
| Euro 48 | 3 | 2,4 | 2,4 | 10.07.23 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 61,95 G | 62G-2,15G-1,65G-1,2G-0,95G | 84,25 | 55,1 |
| Euro 70,4 | 1 | 0,7 | 1 | 10.05.23 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 58,82 G | 59,24G-9,7G-9,9G-60,1G-59,74G | 75,66 | 54,02 |
| Euro 6,591 | 1 | 0 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 6,6 G | 6,35G | 9,95 | 6,2 |
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 139,8 G | 139,7G-9,7G-9,8G-7,1G-5,8G | 195,3 | 93,3 |
| Euro 4,85 | 1 | 0,04 | 0,04 | 19.06.23 | | | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 4,28 G | 4,28G-4,28G-4,28G-4,28G-4,28G | 4,6 | 2,82 |
| Euro 4,75 | 1 | 0 | 0,04 | 27.04.23 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 21,7 G | 21,6G-1,6G-1,35G-1,15G-0,8G | 38 | 15,12 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 0,25 | 1 | | | | | | A3H238 | DE000A3H2382 | Ikonia FinTech AG, (Glob.) | nur Kasse | | (ausg) | 1,5 | 1,4 |
| Euro 0,25 | 1 | 0 | 0 | | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 3,9 -GT | 4 | 4 | 3 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,18 G | 1,19G-1,21G-1,21G-1,21G-1,18G | 1,37 | 1,16 |
| Euro 9 | 1 | 0,05 | 0,05 | 21.06.23 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,32 G | 3,32G | 4,08 | 3,3 |
| Euro 2.611,842 | 10 | 0,27 | 0,32 | 17.02.23 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 33,9 G | 33,85G-4,135G-3,875-3,385G-3,255G | 40,04 | 27,08 |
| Euro 1.305,921 | 10 | 0,31 | 0,34 | 17.02.23 | | | 936207 | US45662N1037 | -"- | 1 | 33,4 G | 33,2G-3,4G-3,6G-2,8G-2,8G | 39,4 | 26,6 |
| Euro 10,04 | 1 | 0,55 | 0,6 0,1 + | 26.05.23 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 30,5 G | 30,5G-0,5G-0,2G-0G-29,6G | 33,4 | 23,5 |
| Euro 15,312 | 1 | 0,75 | 0,7 | 19.06.23 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 6,78 G | 6,78G-6,78G-6,78G-6,78G-6,66G | 11,1 | 6,3 |
| Euro 46,988 | 1 | 0,62 | 0,35 | 15.06.23 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 6,38 G | 6,38G-6,53G-6,39G-6,35G-6,18G | 9,6 | 4,92 |
| Euro 4,651 | 9 | 0 | 0 | | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA-gemeinnützige AG, (Glob.) | 1 | 7,55 | 7,05G | 9,45 | 6,05 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,45 G | 1,445G-1,445G-1,425G-1,45G-1,43G | 3,18 | 1,36 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,36 G | 0,364G-0,4G-0,4G-0,4G-0,37G | 0,62 | 0,25 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 4,82 G | 4,8G-4,8G-4,8G-4,8G-4,82G | 8,5 | 4,8 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 5,55 G | 5,65G-5,55G-5,55G-5,55G-5,55G | 11,9 | 4,88 |
| Euro 140 | 1 | | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 13,94 G | 14,16G-4,1G-4,08-4G-3,9G-3,92G-4 | 18,22 | 12,14 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G | 0,04 | |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1,75 G | 1,75G | 2 | 1,65 |
| Euro 17,719 | 1 | 0,22 | 0,24 | 26.05.23 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 14,72 G | 14,74G-4,7G-4,86G-4,86G-4,66G | 17,7 | 12,28 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 17,6 G | 17,55G-7,85G-7,75G-7,75G-7,65G | 19,35 | 14,45 |
| Euro 148,819 | 1 | 0,25 | 0,3 | 08.06.23 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 24,3 G | 24,46G-4,42G-4,14-3,76G-3,54G | 33,44 | 20,06 |
| Euro 14,9 | 1 | 1,05 | 1,4 | 12.05.23 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 42,65 G | 42,7G-2,9G-2,1G-1,9G-1,5G | 56,1 | 40,6 |
| Euro 101,139 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 2,63 G | 2,58G-2,58G-2,56G-2,52G-2,57G | 4,52 | 2,09 |
| Euro 48 | 1 | 0,68 | 0,68 | 12.05.23 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 28,18 G | 28,52G-8,5G-8,44G-8,32G-8,16G | 36,82 | 24,62 |
| Euro 20,196 | 1 | 1 | 1,5 | 17.07.23 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 13,6 G | 13,6G-3,5G-3,5G-3,4G-3,4G | 20,2 | 12,6 |
| Euro 14,446 | 1 | 0 | 0 | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 10,75 G | 10,95G-0,8G-0,75G-0,7G-0,8G | 16,3 | 9,66 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,9 G | 1,89G-1,92G-1,94G-1,89G-1,89G | 1,94 | 1,37 |
| Euro 3,6 | 1 | 0,34 | 0 | | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 7,15 G | 6,85G | 11,3 | 6,85 |
| Euro 131,199 | 1 | 1,5 | 0,19 | 18.05.23 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 33,79 | 33,35G-3,76G-3,39G-2,88G-2,61G | 40,64 | 26,81 |
| Euro 4,825 | 1 | 0,21 | 0,15 | 14.06.23 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 3,6 G | 3,6G-3,72G-3,72G-3,72G-3,66G | 4,66 | 3,6 |
| Euro 249,375 | 1 | 1 | 0,4 | 18.05.23 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 6,29 G | 6,24G-6,23G-6,31G-6,215G-6,17G | 10,57 | 5,26 |
| Euro 10,377 | 1 | 1,5 | 1,5 | 29.05.23 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 42,95 G | 42,5G-1,2G-0,85G-38,55G-7,9G | 62,2 | 31,5 |
| Euro 161,2 | 1 | 1,85 | 1,45 | 08.05.23 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 55,36 G | 55,62G-5,62G-5,44G-4,82G-4,94G | 70 | 50,9 |
| Euro 42,964 | 1 | 0 | 0 | | | 09.23 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 11,32 G | 11,34G-1,32G-1,12G-0,92G-0,86G | 20,05 | 9,97 |
| Euro 37,412 | 10 | 0,19 | 0,1 | 11.05.23 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 1,2 G | 1,2G-1,2G-1,21G-1,22G-1,22G | 4,48 | 1,18 |
| Euro 40 | 1 | 1,4 | 1,75 | 24.05.23 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 102,4 G | 103G-2,6G-2,1G-2,1G-1,9G | 119 | 89,05 |
| Euro 5 | 1 | 0,07 | 0 | | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,1 G | 1,1G-1,1G-1,1G-1,1G-1,1G | 1,29 | 1,07 |
| Euro 99 | 7 | **0,9** * | 0,8 | **13.12.23*** | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 51,2 G | 51G-1,4G-1,3G-1,2G-1,1G | 66,7 | 50,6 |
| Euro 17,483 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 6,56 G | 6,56G-6,58G-6,56G-6,8G-6,66G | 8,66 | 6,04 |
| Euro 9,438 | 1 | 1,5 | 0,64 | 23.06.23 | | | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 7,94 G | 7,88G-8G-8,08G-8,06G-7,94G | 11,2 | 7,16 |
| Euro 86,346 | 1 | 1,05 | 1,05 | 25.05.23 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 23,35 G | 23,51G-3,47G-3,03G-2,96G-2,8G | 47,14 | 20,26 |
| Euro 4,6 | 1 | | 0 | | | | A2PT2P | DE000A2PT2P7 | Latonba AG, (Glob.) | 1 | 9,72 | 9,72-T-9,72-9,72-9,8bG | 13 | 8,88 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 26.05.23 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 85,5 G | 86G-6G-6G-6G-5G | 113 | 81 |
| Euro 74,109 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 70,66 G | 70,8G-0,88G-69,98G-9,4G-8,4G | 76,92 | 47,43 |
| Euro 30 | 1 | 1,05 | 0,7 | 08.06.23 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 17 G | 16,75G-7,05G-6,95G-6,6G-5,95G | 19,68 | 13,46 |
| Euro 40 | 1 | 0 | 0 | | | | A161N2 | DE000A161N22 | LIBERO football finance AG, (Glob.) | 1 | 1,78 G | 1,88G | 4,46 | 0,65 |
| Euro 7,18 | 1 | 0 | 0 | | | | A2QRHL | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.) | 1 | 1,85 G | 1,85G-1,92G-1,92G-1,92G-1,84G | 4,74 | 1,78 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 8,77 G | 8,775G-8,715G-8,525G-8,35G-8,455G | 13,03 | 6,49 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 3,7 G | 3,7G-3,78G-3,78G-3,76G-3,7G | 6,05 | 3,1 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 22,2 G | 22,2G-2,4G-2,4G-2,4G-2,2G | 28,2 | 19,9 |
| Euro 19,643 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 8,92 G | 8,68G-8,9G-8,86G-8,86G-8,8G | 9,5 | 5,76 |
| Euro 8,543 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 11,56 G | 11,54G-1,56G-1,44G-1,46G-1,36G | 25,9 | 7,96 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3 | 1 | 0,85 | 0,85 | 06.07.23 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 208 G | 210G-6G-3G-3G-4G | 250 | 195,5 |
| | | 8,2 + | 10,2 + | | | | | | | | | | | |
| Euro 9,752 | 1 | 0,12 | 0,2 | 08.06.23 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 8,56 G | 8,56G-8,6G-8,62G-8,6G-8,74G | 12,3 | 7,58 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,74 G | 5,74G-5,74G-5,68G-5,64G-5,62G | 5,84 | 4,56 |
| Euro 5,941 | 1 | 1,98 | 1 | 13.06.23 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 85,7 G | 85,7G-7,1G-7,1G-6,9G-5,9G | 104,2 | 70,8 |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 2,5 G | 2,5G-2,54G-2,54G-2,62G-2,62G | 3,48 | 2,48 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 1,63 G | 1,6G-1,6G-1,6G-1,605G-1,6G-1,6 | 2,27 | 1,41 |
| Euro 48,418 | 4 | **0,69** * | 0,69 | **21.11.23*** | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 13,7 G | 13,6G-3,4G-3,6G-3,4G-3G | 14,6 | 11,8 |
| Euro 23,806 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 17,08 G | 17,08G-7,32G-7,2G-7,18G-7,02G | 20,75 | 13,3 |
| Euro 15,609 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 0,33 G | 0,378G | 1,79 | 0,19 |
| Euro 17,149 | 1 | 0,34 | 0,21 | 12.05.23 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 51,5 G | 51,1G-0,2G-0,3G-0,6G-0,9G | 57 | 42,85 |
| Euro 3.069,672 | 1 | 5 | 5,2 | 04.05.23 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 59 G | 59,16G-8,77G-8,51G-8,49-8,29G-8,11G | 75,89 | 55,47 |
| Euro 4.279,35 | 1 | 1,32 | 1,44 | 04.05.23 | | | A2DKLU | US2338252073 | -"- | 1 | 14,4 G | 14,5G-4,4G-4,3G-4,2G-4,2G | 14,5 | 13,7 |
| Euro 646,211 | 1 | 0,39 | 0,49 | 02.05.23 | | | A2DUS5 | US5893392093 | Merck KGaA | 1 | 31,6 G | 31,6G-1,8G-1,8G-2,2G-2,2G | 32,2 | 29,4 |
| Euro 168,015 | 1 | 1,85 | 2,2 | 02.05.23 | | 06.98 | 659990 | DE0006599905 | -"-, (Glob.) | 1 | 160,1 G | 160,7G-1,6G-2,05G-3,3G | 201,4 | 136 |
| Euro 0,326 | 1 | | 0 | | | | A30U9U | DE000A30U9U8 | MERIDIANA Blockchain Ventures SE, (Glob.) | 1 | 0,7 G | 0,7G | 0,71 | 0,7 |
| Euro 19,914 | 1 | 0,45 | 0,45 | 20.06.23 | | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 15,4 G | 15,4G-5,4G-5,4G-5,4G-5,4G | 16,2 | 12,5 |
| Euro 24,915 | 1 | 0 | 0 | | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 3,8 G | 3,8G | 4,14 | 2,58 |
| Euro 360,122 | 10 | 0 | 0 | | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 6,4 G | 6,4G-6,39G-6,295G-6,205G-6,195G | 9,66 | 5,84 |
| Euro 2,976 | 10 | 0 | 0 | | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 6,3 G | 6,35G-6,3G-6,3G-6,2G-6,2G | 8,8 | 5,9 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 22.03.23 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 26 G | 26G-6G-6G-6G-6G | 36,6 | 24,6 |
| Euro 43,249 | 1 | 0 | 0 | | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,11 G | 1,15G | 1,31 | 0,99 |
| Euro 6,04 | 1 | 0,58 | 0,68 | 19.07.23 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,5 | 11G | 13,7 | 11 |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,29 G | 1,29G | 1,41 | 1,17 |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 2,76 G | 2,765G-2,795G-2,81G-2,81G-2,75G | 4,91 | 2,54 |
| Euro 109,335 | 1 | 0,3 | 0,3 | 30.06.23 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,89 G | 4,89G-4,9G-4,815G-4,745G-4,74G | 5,99 | 4,4 |
| Euro 13,271 | 10 | 0,04 | 0 | | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 2,14 G | 2,12G-2,22G-2,22G-2,22G-2,12G | 4,14 | 1,89 |
| Euro 34,232 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 21,08 G | 18,21C-9-5,725-6,05-6,375-5,645-6,165G-6,31-6,015-6,5-6,96-6,02G-6,735B-6,68-6,585G | 32,09 | 12,86 |
| Euro 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 2,44 G | 2,44G-2,5G-2,5G-2,5G-2,44G | 3,5 | 2,3 |
| Euro 35,248 | 1 | 0,12 | 0,2 | 28.04.23 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3 G | 2,98G-2,98G-2,98G-2,98G-3G | 3,45 | 2,7 |
| Euro 4,281 | 1 | 0 | 0 | | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 14,75 G | 14,75G-5,05G-5G-5G-4,6G | 17,1 | 12,5 |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,68 G | 1,68G-1,69G-1,63G-1,61G-1,65G | 1,74 | 1,4 |
| Euro 53,453 | 1 | 2,1 | 3,2 | 12.05.23 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 185,25 G | 185,6G-6,8G-6,2G-8,55G-7,1G | 243,5 | 158,15 |
| Euro 106,906 | 1 | 1,11 | 1,74 | 12.05.23 | | | A0YF6H | US62473G1022 | -"- | 1 | 92 G | 91,5G-2G-1,5G-3G-3G | 93 | 89,5 |
| Euro 13,902 | 1 | 0,75 | 1 | 07.06.23 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 1,34 G | 1,34G-1,42G-1,42G-1,42G-1,47G | 2,78 | 1 |
| Euro 18,811 | 1 | 1,5 | 1 | 11.08.23 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G-6G | 65,5 | 55,5 |
| Euro 7,956 | 1 | 0,4 | 0 | | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 5,75 G | 5,75G-5,8G-5,75G-5,75G-5,75G | 7,15 | 4,68 |
| | | 0,8 + | | | | | | | | | | | | |
| Euro 587,725 | 1 | 11 | 11,6 | 08.05.23 | 026 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 379,6 G | 379,9G-83,4G-3,3G-6,5G-6,7-4,8G | 386,9 | 293,1 |
| Euro 1.364,682 | 1 | 1,16 | 1,27 | 08.05.23 | | | A0YF6G | US6261881063 | -"- | 1 | 37,6 G | 37,4G-7,8G-7,8G-8,2G-8,2G | 38,2 | 36,2 |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 2,64 G | 2,64G | 3,12 | 2,32 |
| Euro 20,637 | 1 | 1 | 1 | 11.07.23 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 30,5 G | 30,55G-0,75G-0,5G-0,3G-0,15G | 32,75 | 17,18 |
| | | 0,5 + | 0,75 + | | | | | | | | | | | |
| Euro 9,905 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,67 G | 0,665G-0,7G-0,66G | 0,95 | 0,4 |
| Euro 168,721 | 10 | 1,05 | 1,05 | 13.03.23 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,7 G | 30,1G-0,2G-0,2G-0,3G-0,3G | 34,5 | 28,5 |
| Euro 7,474 | 1 | 1,4 | 0,16 | 24.07.23 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 2,26 G | 2,51G-2,39G-2,4G-2,55G-2,55G | 7,46 | 2,15 |
| Euro 6,234 | 1 | | 0 | | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 15,65 G | 15,9G-6,35G-6,35G-6,25G-6,05G | 25 | 13,1 |
| Euro 8,8 | 1 | 0,25 | 0,28 | 29.06.23 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 15,5 G | 15,5G-5,55G-5,2G-5,05G-5G | 28,6 | 12,75 |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 85,15 G | 85,1G-5,45G-4,65G-4,75G-4,35G | 133,8 | 63,85 |
| Euro 12,904 | 1 | 0,5 | 0,15 | 16.06.23 | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 2,23 G | 2,2G-2,27G-2,24G-2,2G-2,21G | 2,79 | 1,82 |
| Euro 115,5 | 1 | 0,39 | 0,45 | 24.05.23 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 79,88 G | 79,92G-81,1G-1,04G-0,16G-79,84G | 81,1 | 46,9 |
| Euro 2,329 | 1 | 0,25 | 0,25 | 27.06.23 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 41,4 G | 41,2G-1,2G-1,2G-1,2G-1,2G | 43 | 35,8 |
| Euro 5,62 | 1 | 2,8 | 3,16 | 25.05.23 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 69,4 G | 69,5G-70,7G-68,9G-8,6G-6G | 181,6 | 64,1 |
| | | 3,56 + | 3,56 + | | | | | | | | | | | |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 17,275 | 1 | 0,2 | 0,21 | 17.05.23 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 53,8 G | 53,8G-4,8G-4,4G-3,7G-4G | 60,7 | 44,35 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 6,7 G | 6,68G-6,72G-6,8G-6,84G-6,76G | 8,3 | 4,54 |
| Euro 4,818 | 1 | 0,55 | 0 | | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 5,45 G | (exBR)-5,05G-4,9G-4,84G-4,76G | 13,4 | 4,48 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 6,1 G | 5,9G-6,05G-6,05G-5,9G-5,95G | 15,2 | 5,26 |
| Euro 236,45 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 10,49 G | 10,53G-0,54G-0,52G-0,23G-0,14G | 15,42 | 9,37 |
| Euro 31,862 | 1 | 0,75 | 0,55 | 12.05.23 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 15,67 G | 15,73G-5,72G-5,42G-5,37G-5,4-5,22G | 26,28 | 15,02 |
| Euro 28,817 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 23,45 G | 23,35G-3,1G-2,65G-1,2G-1,15G | 30,15 | 5,5 |
| Euro 6,25 | 1 | 0 | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 24 G | 24G | 24 | 7,25 |
| Euro 40,225 | 1 | 3,3 | 3,5 | 02.05.23 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 66 G | 66,5G | 79,5 | 62 |
| Euro 6,556 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 29,9 G | 29,9G-30G-29,8G-9,8G-9,5G | 38,4 | 27,3 |
| Euro 17,468 | 1 | 0,48 | 0,6 | 26.05.23 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 40,9 G | 40,6G-1,35G-1,35G-1G-0,7G | 43,25 | 30,05 |
| Euro 3,05 | 1 | 2,22 | 2,22 | 22.06.23 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 34,3 G | 34,3G-3,8G-3,5G-3,5G-3,5G | 52 | 22,4 |
| Euro 0,25 | 1 | | | | | | A289V1 | DE000A289V11 | One Touch Football AG, (Glob.) | nur Kasse | 1,88 -GT | 1,88-GT | 1,88 | 1,1 |
| Euro 9,766 | 1 | 0,2 | 0,15 | 12.06.23 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 5,5 G | 5,5G-5,55G-5,55G-5,55G-5,5G | 7,45 | 5 |
| Euro 10,382 | 1 | **0** * | 0 | **30.11.23*** | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,26 -T | 0,26-T | 0,66 | 0,16 |
| Euro 14,251 | 1 | 0,9 | 0,9 | 15.06.23 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 19,6 G | 19,6G-8,5G-8,5G-8,5G-8,5G | 24,8 | 16,5 |
| Euro 7,134 | 1 | | 0 | | | | A3E5EG | DE000A3E5EG5 | PAION AG, (Glob.) | 1 | 0,09 G | 0,0748G-0,0823G-0,1626G-0,244G-0,27G-0,34G | 8,41 | 0,07 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,6 G | 0,595G | 1,51 | 0,4 |
| Euro 23,435 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 1,71 G | 1,71G-1,88-1,81G-1,8G | 1,88 | 0,4 |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 4 G | 4,01G-4,04G-4,01G-4,01G-4,04G | 6,48 | 3,93 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 2,32 | 1,79G | 2,32 | 1,55 |
| Euro 8 | 1 | | 1,25<br>1,25 + | 31.08.23 | | | A3E5A3 | DE000A3E5A34 | ParTec AG, vinkulierte, (Glob.) | 1 | 87,5 G | 87,5G-92G | 92 | 84 |
| Euro 92,351 | 1 | 0,32 | 0,33 | 26.05.23 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 7,91 G | 7,91G-7,74G-7,66G-7,52G-7,53G | 12,22 | 6,87 |
| Euro 91,328 | 1 | 8 | 8 | 02.05.23 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 202 G | 202G-3G-2G-0G-0G | 234 | 174 |
| Euro 1,814 | 1 | 1,5 | 1,8 | 27.06.23 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 20 G | 20G-0G-0G-0G-0G | 25 | 17,9 |
| Euro 25,261 | 1 | 4,08 | 0,11 | 03.05.23 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 151,4 G | 152G-2G-2G-2G-0,8G | 172 | 145 |
| Euro 4,78 | 1 | 0,1 | 0 | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,7G-1,5G | 13,4 | 9,45 |
| Euro 5,4 | 1 | | 0 | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 2,1 B | 2,1B | 2,4 | 2,1 |
| Euro 12 | 1 | 0,45 | 0,49 | 29.06.23 | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 18,1 G | 18,3G-7,7G-8G-8,2G-8,3G | 29 | 17,7 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,47 G | 0,472G | 0,93 | 0,22 |
| Euro 4,525 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 3,36 G | 3,36G-3,38G-3,38G-3,42G-3,4G | 6,5 | 2,55 |
| Euro 1,697 | 1 | 0 | 0,2 | 19.07.23 | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 6,55 G | 6,55G | 7,6 | 5,05 |
| Euro 76,603 | 1 | 0,04<br>0,04 + | 0,04<br>0,04 + | 10.05.23 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 11,92 G | 11,94G-2,14G-2,14G-2,04G-1,78G | 21,35 | 11,54 |
| Euro 1.531,25 | 1 | 0,27 | 0,28 | 30.06.23 | | | PAH0AD | US73328P1066 | Porsche Automobil Holding SE | 1 | 4,54 G | 4,5G-4,48G-4,48G-4,46G-4,46G | 4,58 | 4,2 |
| Euro 153,125 | 1 | 2,56 | 2,56 | 03.07.23 | 017 | 06.11 | PAH003 | DE000PAH0038 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 46,68 G | 46,92-6,44G-6G-5,91G-5,79G | 60,06 | 41,76 |
| Euro 113,468 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 0,27 G | 0,265G-0,332G-0,362G-0,347G-0,274G | 3,27 | 0,25 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,89 G | 0,865G-0,9G-0,89G-0,885G-0,875G | 1,03 | 0,62 |
| Euro 294,492 | 1 | 0 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG, (Glob.) | 1 | 8 G | 8G-8G-7,98G-7,98G-8G | 8,18 | 3,54 |
| Euro 233 | 1 | 0,8 | 0,05 | 03.07.23 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 5,99 G | 5,992G-6,038G-5,922G-5,844G-6,382G-6,298B-5,962G | 10,17 | 4,92 |
| Euro 40,185 | 1 | 0,4 | 0,4 | 24.05.23 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 23,1 G | 23,25G-3,25G-3,1G-2,8G-2,75G | 35,15 | 20,85 |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 17,1 G | 17,1G-6,7G-6,7G-6,7G-6,9G | 28,9 | 16,15 |
| Euro 150,825 | 1 | 0,72 | 0,82 | 25.05.23 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 53,9 G | 54G-4,12G-3,96G-4,58G-3,96G | 66,32 | 44,12 |
| Euro 1.508,246 | 1 | 0,08 | 0,09 | 25.05.23 | | | A2P4JB | US74589A1016 | -"- | 1 | 5,15 G | 5,15G-5,25G-5,15G-5,3G-5,2G | 5,4 | 5 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 18,64 G | 18,54G-8,56G-8,53G-8,62-8,3G-8,16G | 26,58 | 13,91 |
| Euro 9,375 | 1 | 1,5 | 1,65 | 11.05.23 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 30 G | 30G-0,2G-0,2G-0,2G-29G | 34,3 | 26,6 |
| Euro 22,146 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 1,39 G | 1,385G-1,38G-1,38G-1,38G-1,36G | 2,56 | 1,25 |
| Euro 3,254 | 1 | 0 | 0 | | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 33,6 G | 34,6G-4,8G-5,2G-4,4G | 63,8 | 27,8 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,6 G | 0,602G-0,612G-0,608G-0,598G-0,588G | 1,15 | 0,51 |
| Euro 43,413 | 1 | 0,14 | 0,09 | 12.06.23 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,42 G | 3,4G-3,52G-3,44G-3,44G-3,38G | 4,18 | 3,08 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 22,4 G | 22,4G-2,2G-2,2G-2,2G-2,4G | 25,8 | 15,9 |
| Euro 11,37 | 1 | 7,5 | 11 | 11.05.23 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 607,5 G | 609,5G-10,5G-4G-6,5G-1G | 707,5 | 519,5 |
| | | 2,5 + | 2,5 + | | | | | | | | | | | |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,87 G | 0,895G | 1,14 | 0,37 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,84 G | 0,84G-0,87G-0,87G-0,875G-0,865G | 2,14 | 0,68 |
| Euro 2,3 | 1 | 0,46 | 0,15 | 28.08.23 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 6,45 G | 6,45G-6,4G | 12,3 | 2,36 |
| Euro 100 | 1 | | | | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 9,83 | 1 | 1,2 | 1,2 | 14.06.23 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 38 | 38-T-8,8bB-8,6 | 41,6 | 36,2 |
| | | | 0,1 + | | | | | | | | | | | |
| Euro 217,794 | 1 | 0,69 | 0,94 | 10.05.23 | | | A2DPZC | US76206K1079 | Rheinmetall AG | 1 | 54,5 G | 54,5G-6,5G-7G-7-6,5G | 57 | 53 |
| Euro 167,406 | 1 | 0 | 0,15 | 08.06.23 | 025 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 11,2 G | 11,2G-1,1G-1,1G-1,1G-1,1G | 15,25 | 10,8 |
| Euro 29,069 | 1 | 0,09 | 0,1 | 21.06.23 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 2,7 G | 2,7G-2,78G-2,8G-2,8G-2,72G | 4,63 | 2,54 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 37 G | 37G | 41 | 32,2 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,04 G | 0,04G | 0,18 | |
| Euro 3,276 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 6,8 G | 6,75G-6,85G-6,85G-6,85G-6,75G | 7,6 | 5 |
| Euro 676,22 | 1 | 0,95 | 0,99 | 05.05.23 | | | 879513 | US74975E3036 | RWE AG | 1 | 37,6 G | 37,6G-7,8G-7,4G-7,4G-7,4G | 38 | 35,4 |
| Euro 45,394 | 1 | 0,35 | 0,6 | 24.05.23 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 13,84 G | 13,88G-4G-4,27-4,28G-4,07G-4,18G | 14,28 | 8,71 |
| Euro 161,615 | 1 | 0,75 | 1 | 26.05.23 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 27,56 G | 27,62G-7,7G-7,58G-7,52G-7,38G | 41,34 | 22,2 |
| Euro 1.228,504 | 1 | 1,95 | 2,05 | 12.05.23 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 139,74 G | 139,64G-9,86G-9,94-9,78G-9,22-9,24G-9,8-9,44 | 140,02 | 96,77 |
| | | 0,5 + | | | | | | | | | | | | |
| Euro 1.228,504 | 1 | 2,61 | 2,23 | 12.05.23 | | | 879535 | US8030542042 | -"- | 1 | 138 G | 138G-8G-8G-7G-7G | 138 | 95,54 |
| Euro 37,44 | 1 | 1,25 | 1,43 | 30.03.23 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 220,5 G | 224G-3G-4G-3,5G-2G | 370,5 | 180,2 |
| Euro 37,44 | 1 | 1,26 | 1,44 | 30.03.23 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 276,9 G | 279,6G-7G-9,7G-81,1G-0G | 469,5 | 216,8 |
| Euro 187,2 | 1 | 0,16 | 0,31 | 30.03.23 | | | A2QG8S | US80385Q1094 | -"- | 1 | 42,8 G | 43,4G-3,2G-3G-3,4G-3G | 43,4 | 38 |
| Euro 9,706 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 4,16 G | 4,16G-4,26G-4,26G-4,26G-4,2G | 7,75 | 3,62 |
| Euro 166 | 1 | 0,5 | 0,45 | 21.04.23 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,2 G | 5,235G-5,19G-5,15G-5,115G-5,105G | 7,33 | 4,73 |
| Euro 29,94 | 1 | 0,05 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,28 G | 2,26G-2,28G-2,28G-2,26G-2,28G | 2,8 | 2,24 |
| Euro 50,054 | 7 | 0,6 | 0,6 | 17.11.23 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 15,9 G | 16G-6G-6G-6,1G-6,1G | 17,2 | 14,1 |
| Euro 150,615 | 1 | | | | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 27,64 G | 27,6G-7,84G-7,78G-7,82G-7,82G | 34,96 | 27,44 |
| Euro 1,4 | 1 | 12 | 12 | 22.06.23 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 340 -T | 340-T | 420 | 318 |
| Euro 9 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 0,98 | 0,915G | 1,64 | 0,8 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 7,02 G | 7,02G-7,06G-7,02G-7,26G-7,22G | 8,14 | 3,75 |
| Euro 75 | 1 | 0,85 | 1 | 23.06.23 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 62,4 G | 62,54G-2,78G-2,34G-2,22G-1,68G | 66,78 | 46,65 |
| Euro 6,5 | 1 | 3,37 | 2,86 | 01.06.23 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 155,2 G | 155,4G-4,8G-5,2G-3,8G-0,8G | 253 | 125 |
| | | 2,01 + | | | | | | | | | | | | |
| Euro 19,091 | 10 | 29 | 29 | 02.05.23 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 1.530 G | 1520G-40G-0G-0G-50G | 2.440 | 1.460 |
| | | 15 + | | | | | | | | | | | | |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 8,6 G | 8,56G-8,58G-8,74G-8,74G-8,62G | 9 | 5,84 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 5,3 G | 5,3G-5,45G-5,45G-5,4G-5,25G | 9,6 | 4,98 |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 18,64 G | 18,6G-8,92G-8,36G-8,08G-7,82G | 26,95 | 15,86 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 6,05 G | 6,065G-6,08G-6,02G-5,965G-5,935G | 9,41 | 5,63 |
| Euro 49,802 | 1 | 0,02 | 0,02 | 29.06.23 | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 1,54 G | 1,54G-1,54G-1,54G-1,54G-1,52G | 1,96 | 0,72 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 89 G | 87,5G-8,5G-8,5G-8G-8,5G | 125 | 87,5 |
| Euro 2,491 | 1 | **0** * | 0 | **23.11.23*** | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 1,58 G | 1,57G-1,6G-1,62G-1,66G-1,58G | 2,16 | 1,2 |
| Euro 2.400 | 10 | 4 | 4,25 | 10.02.23 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 147,04 G | 147,52G-8,4G-8,26-9,4G-8,56-8,42G-7,8G | 166,44 | 119,5 |
| Euro 1.600 | 10 | 2,27 | 2,29 | 10.02.23 | | | 632748 | US8261975010 | -"- | 1 | 73 G | 72,5G-3G-3,5G-3G-3G | 81,5 | 59,5 |
| Euro 799,31 | 10 | 0,1 | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 11,92 | 11,9-1,86G-1,785-1,79G-1,965-0,955-1,09-1,065-1,075-1,075G-1,125-0,915-0,85-1,03-0,94G | 24,59 | 6,5 |
| Euro 799,31 | 10 | | 0,11 | 25.02.22 | | | A2QKK9 | US82621A1043 | -"- | 1 | 11,7 G | 11,7G-1,5G-2,1-1,5G-0,8G-0,7G | 12,1 | 9,15 |
| Euro 2.256 | 10 | 0,48 | 0,51 | 16.02.23 | | | SHL1AD | US82622J1043 | Siemens Healthineers AG | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,6G-4,6G | 24,6 | 23 |
| Euro 1.128 | 10 | 0,85 | 0,95 | 16.02.23 | | | SHL100 | DE000SHL1006 | -"-, (Glob.) | 1 | 49,75 G | 49,87G-50,12G-0G-0,32G-0,22G | 57,86 | 44,47 |
| Euro 120 | 1 | 3 | 3 | 08.05.23 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 85,8 G | 86,05G-6,6G-6,1G-4,8G-4,2G | 87,15 | 59,4 |
| Euro 8,897 | 1 | **0** * | 0 | **14.12.23*** | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,67 G | 1,665G-1,695G-1,68G-1,7G-1,675G | 3,08 | 1,58 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,5 G | 0,498G | 0,6 | 0,3 |
| Euro 77,74 | 1 | 3,7 | 4,11 | 24.05.23 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 92,55 G | 93,05G-3,15G-3,4G-2,2G-2-1,65G | 130 | 80,25 |
| | | | 2 + | | | | | | | | | | | |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 42,435 | 1 | 3,72 | 4,13 2 + | 24.05.23 | | 12.02 | 723133 | DE0007231334 | Sixt SE, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 63,9 G | 64,5G-4,3G-4,1G-3,2G-2,8G | 80,2 | 53,6 |
| Euro 3,98 | 1 | 0,26 | 0,26 | 21.09.23 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,75 G | 5,85G | 6,25 | 5,65 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 54,95 G | 55G-4,45-5,4G-6,45G-5,1G-4,9G | 111,6 | 51,45 |
| Euro 15,681 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 9,64 G | 9,64G-9,8G-10,05G-0,1G-9,76G | 12,5 | 5,61 |
| Euro 5,521 | 1 | | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 6,25 G | 6,25G-6,35G-6,3G | 12,2 | 5,5 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 42,9 G | 42,6G-2,8G-2,8G-2,7G-2,2G | 43,3 | 22,65 |
| Euro 9,105 | 1 | 0,1 | 0,1 | 05.05.23 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 6,35 G | 6,35G-6,35G-6,35G-6,35G-6,35G | 7,35 | 5,22 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 0,75 G | 0,745G-0,765G-0,765G-0,765G-0,745G | 2,66 | 0,1 |
| Euro 74 | 1 | 0,76 | 0,05 | 18.05.23 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 31,34 G | 31,42G-1,64G-1,64G-1,66G-1,44G | 35,1 | 18,66 |
| Euro 0,25 | 1 | | | | | | A3D4XB | DE000A3D4XB0 | SPAC FOUR AG, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 49,222 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 26,2 G | 23G | 36,6 | 23 |
| Euro 4,008 | 7 | 0 | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 3,16 G | 3,16G-3,26G-3,4G-3,3G-3,2G | 6,45 | 1,92 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,35 G | 1,35G-1,35G-1,35G-1,35G-1,34G | 1,64 | 1,19 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,65 G | 0,65G-0,685G-0,65G-0,65G-0,65G | 1,24 | 0,56 |
| Euro 24,7 | 10 | | 1,75 | 16.02.23 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 58 G | 58,2G-8,65G-7,9G-7,8G-7,05G | 65,6 | 48,28 |
| Euro 14,083 | 1 | 0,4 | 0,4 | 26.06.23 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 31,25 G | 31,3G-1,5G-1,1G-1,1G-1G | 56,5 | 21,3 |
| Euro 6,5 | 1 | 0,75 | 1 2 + | 15.05.23 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 27,4 G | 27,4G-8G-7,9G-8,8G-8,2G | 46,6 | 23,4 |
| Euro 6,497 | 1 | 0,31 4,69 + | 0,31 4,69 + | 22.06.23 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 130,4 G | 132,4G-0,6G-28,4G-9,2G-7G | 188,6 | 117 |
| Euro 12,158 | 1 | 0,95 | 0,97 | 18.05.23 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 44,5 G | 44,6G-4,1G-3,3G-3,15G-2,55G | 90,3 | 36,15 |
| Euro 1,868 | 1 | 0 | 0 | | | | A2BPHP | DE000A2BPHP3 | Strategie Kapital AG, (Glob.) | 1 | 0,9 | 0,9-T-1,04 | 5,75 | 0,79 |
| Euro 55,602 | 1 | 2,25 | 1,85 | 06.07.23 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 52,15 G | 52,15G-2,4G-2,5G-2,35G-2,4-2,45G | 54,7 | 41,12 |
| Euro 6,5 | 1 | 0,04 | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 4,98 G | 4,98G-5G-5G-5G-4,98G | 6 | 3,86 |
| Euro 15,506 | 1 | 1 | 0,7 | 08.06.23 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 15,2 G | 15,2G-5,3G | 22,4 | 13,8 |
| Euro 19,116 | 1 | 0,16 | 0,2 | 01.06.23 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 23,6 G | 23,6G-3,5G-4,6G-4,85G-4,1G | 27,7 | 14,62 |
| Euro 139,772 | 1 | 1,02 | 1,05 | 11.05.23 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 96,7 G | 96,78G-7,48G-8,2G-9,32G-9G | 110 | 87,92 |
| Euro 222,222 | 1 | 0,33 | 0,33 | 18.05.23 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 10,72 G | 10,76G-0,72G-0,72G-0,74G-0,57G | 11,31 | 6,71 |
| Euro 13,5 | 1 | 0,2 | 0,22 | 12.07.23 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 2,86 G | 2,86G-2,96G-2,98G-2,98G-2,94G | 6 | 2,84 |
| Euro 175,489 | 1 | 0,93 | 0 | | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 12,58 G | 12,555G-2,63G-2,575G-2,425G-2,31G | 12,68 | 5,53 |
| Euro 65,61 | 1 | 0,6 0,5 + | 0,6 0,4 + | 25.05.23 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 13,12 G | 13,14G-2,96G-3,24G-3,24G-3,12G | 15 | 11,64 |
| Euro 322,786 | 1 | 1,6 | 2 | 05.05.23 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 64,3 G | 64,15G-5G-5,1G-5,15G-5,15G | 65,75 | 40,24 |
| Euro 180 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 13,91 G | 13,92G-3,9-3,73G-3,35G-3,545-3,35G-3,085G | 17,53 | 11,97 |
| Euro 6,908 | 1 | 0,51 | 0,64 | 15.05.23 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 17,05 G | 17,1G-7,05G-7,05G-7,05G-6,95G | 29 | 15,6 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 18.05.23 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,34 G | 2,346G-2,349G-2,349G-2,349G-2,344G | 3,15 | 1,55 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 1,57 G | 1,57G-1,6G-1,52G-1,54G-1,49G | 4 | 1 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3CMG8 | DE000A3CMG80 | TERENTIUS SE, (Glob.) | nur Kasse | 3,1 -T | 3,1-T | 3,1 | 3 |
| Euro 54,048 | 1 | **0 *** | 0 | **29.12.23*** | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,97 G | 1,058G-1,066G-1,066G-1,072G-1,058G | 2,68 | 0,97 |
| Euro 3,307 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 2 | 2-T-2,2G | 4,78 | 1,7 |
| Euro 17,274 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | The Platform Group AG, (Glob.) | 1 | 5,06 G | 4,94G-4,85G-4,96G-5,08G-5G | 7,52 | 4,07 |
| Euro 15,755 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 0,02 G | 0,0169G-0,017G | 5,52 | 0,01 |
| Euro 622,532 | 10 | | 0,16 | 06.02.23 | | | A14RS4 | US88629Q2075 | thyssenkrupp AG | 1 | 6,6 G | 6,55G-6,6G-6,45G-6,45G-6,45G | 6,6 | 6,3 |
| Euro 126,315 | 10 | | | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 16,86 G | 16,69-6,92G-6,82G-6,41G-6,44G | 25,2 | 13,41 |
| Euro 4,746 | 1 | 0 | 0 | | | | A2YN37 | DE000A2YN371 | Tion Renewables AG, (Glob.) | 1 | 28,8 G | 28,8G-8,8G-8,8G | 30 | 22 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,02 G | 0,017G-0,017 | 0,1 | 0,01 |
| Euro 24,403 | 1 | 4 | 1,7 | 19.06.23 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 109 G | 109G-9G-9G-9G-9G | 114 | 103 |
| Euro 500 | 1 | 0,5 | 0,7 | 02.06.23 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 19,12 G | 19,16G-9,24G-9,05G-8,95G-8,98G | 21,14 | 14,06 |
| Euro 5,216 | 1 | 0,6 | 0 | | | | A2NB7S | DE000A2NB7S2 | Traumhaus AG, (Glob.) | 1 | 2,72 G | 2,76G-2,9G-2,94G-2,86G-2,66G | 9,25 | 2,66 |
| Euro 24,587 | 1 | 0,2 | 0,2 | 29.05.23 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 1,48 G | 1,48G-1,49G-1,49G-1,49G-1,48G | 2,38 | 1,35 |
| Euro 18 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | tubesolar AG, (Glob.) | 1 | | 0,0034G-0,0036-0,0036 | 4,26 | |
| Euro 507,431 | 10 | | | | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 5,84 G | 5,872G-5,862G-5,89G-5,804G-5,732G | 18,9 | 4,39 |
| Euro 7,91 | 1 | 3 | 3 | 04.07.23 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 24 G | 24,8G | 31,8 | 23,2 |
| Euro 15,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 1,47 G | 1,47G-1,5G-1,5G-1,53G-1,43G | 2,12 | 0,63 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,291 | 1 | **0** * | 0 | **05.12.23*** | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 0,69 G | 0,778G-0,748G-0,708G-0,708G-0,708-0,708-0,708-0,82-0,69G | 3,48 | 0,62 |
| Euro 36,058 | 1 | 0,1 | 0,1 | 30.06.23 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 7,76 G | 8,06-7,78G-8,02-7,78G-7,9G-7,84G | 14,3 | 6,46 |
| Euro 15,05 | 1 | 0,07 | 0,12 | 10.07.23 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1 G | 0,996G-0,996G-1G-0,996G-1G | 1,63 | 0,87 |
| Euro 622,132 | 1 | 0,07 | 0 | | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 4,26 G | 4,221G-4,225-4,171G-4,082-4,111G-4,077G-4,149-4,075-4,075G | 8,58 | 2,52 |
| Euro 192 | 1 | 0,5 | 0,5 | 18.05.23 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 19,78 G | 19,81G-9,83G-9,81G-9,63G-9,46G | 22,9 | 12,44 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,08 G | 2,08G-2,06G-2,06G-2,06G-1,92G | 3,66 | 1,5 |
| Euro 1,38 | 1 | 0 | 0 | | | | A3H3L1 | DE000A3H3L10 | UPAC SE, (Glob.) | nur Kasse | 2,8 -T | 2,84G | 3 | 2,7 |
| Euro 10,524 | 1 | 0,5 | 0,55 | 21.06.23 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 17,65 G | 17,65G-7,9G-7,95G-7,95G-7,9G | 26 | 14,45 |
| Euro 15,133 | 1 | 1,8 | 1,6 | 17.05.23 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 42,6 G | 42,6G-3,6G-3,4G-3,6G-3,2G | 59,8 | 38,8 |
| Euro 0,25 | 1 | | 0 | | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE, (Glob.) | nur Kasse | 3,6 -T | 3,6-T | 3,6 | 3,4 |
| Euro 10,043 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 2,88 G | 2,88G-2,98G-2,98G-2,98G-2,88G | 8,1 | 1,44 |
| Euro 42,642 | 1 | 2,48 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 22,72 G | 22,76G-2,78G-2,49G-1,84G-1,88G | 29,94 | 14,16 |
| Euro 8,057 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 5,18 G | 5,18G-5,18G-5,2G-5,18G-5,2G | 5,58 | 3,49 |
| Euro 1,252 | 1 | 0 | 0 | | | | A3E5ED | DE000A3E5ED2 | Veganz Group AG, (Glob.) | 1 | 22,5 G | 22,5G-3G-3,1G-3,3G-3,2G | 31,8 | 10,05 |
| Euro 63,517 | 7 | 0,2 | 0,2 | 06.02.23 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 33,63 G | 33,53G-3,53G-2,43G-1,75G-1,78G | 62,45 | 30 |
| Euro 13,75 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE, (Glob.) | 1 | 0,2 G | 0,248G | 0,91 | 0,2 |
| Euro 22,654 | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | 0,79 G | 0,77G-0,77G-0,735G-0,73G | 3,48 | 0,73 |
| Euro 33,055 | 1 | 0,25 | 0 | | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 12,2 G | 12,2G-2,48G-2,38G-2,42G-2,24G | 24,2 | 11,02 |
| Euro 35,955 | 1 | 1 | 1,2 | 24.04.23 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 17,6 G | 17,6G-7,65G-7,8G-7,65G-7,55G | 22,8 | 16,3 |
| Euro 20,25 | 1 | 0 | 0 | | | | A3MQR6 | DE000A3MQR65 | Viromed Medical AG, (Glob.) | 1 | 2,72 G | 2,72G-2,8-2,72 | 31,4 | 1,36 |
| Euro 9,02 | 1 | 0,2 | 0,3 | 01.06.23 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 8,25 G | 8,25G-8,45G-8,35G-8,35G-8,4G | 10,8 | 7,25 |
| Euro 16,036 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 4,17 G | 4,17G-4,26G-4,26G-4,26G-4,16G | 8,1 | 4,1 |
| Euro 100,053 | 1 | 0 | 0 | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 93,55 G | 93,5G-3,5G-3,65G-3,3G-2,9G | 93,65 | 53,8 |
| Euro 5,509 | 1 | 0 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 0,28 G | 0,288G | 0,79 | 0,2 |
| Euro 2.950,898 | 1 | 2,83 | 0,94 | 11.05.23 | | | A2NB2Y | US9286626000 | Volkswagen AG | 1 | 11,8 G | 11,8G-1,7G-1,6G-1,5G-1,4G | 12,1 | 11 |
| Euro 2.062,054 | 1 | 2,84 | 0,95 | 11.05.23 | | | A2NB2Z | US9286625010 | -"- | 1 | 10,6 G | 10,6G-0,6G-0,5G-0,4G-0,4G | 10,7 | 10 |
| Euro 19,148 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 1,42 G | 1,42G-1,435G-1,435G-1,435G-1,42G | 2,95 | 1 |
| Euro 1.629,29 | 1 | 0,89 | 0,92 | 17.05.23 | | | A143UW | US92887H1077 | Vonovia SE | 1 | 12,4 G | 12,3G-2,3G-2,1G-2G-1,9G | 12,4 | 11 |
| Euro 814,645 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | -"-, (Glob.) | 1 | 25,34 G | 25,39G-5,36G-5C-4,99-5,03G-4,82-4,74G-4,59G | 28,33 | 15,5 |
| Euro 9,135 | 1 | | | | | | A2QBGM | US92912L2060 | voxeljet AG | 1 | 1,21 G | 1,21G-1,2G-1,21G-1,2G-1,22G | 2,57 | 0,94 |
| Euro 260,763 | 1 | 8 | 12 | 18.05.23 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 119,35 G | 119,15G-8,95G-7,55G-6,1G-5,35G | 159 | 107,5 |
| Euro 70,14 | 1 | 0,9 | 1 | 29.05.23 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 17,52 G | 17,62G-7,48G-7,2G-7,08G-7G | 24,45 | 16,41 |
| Euro 40 | 1 | 2,9 | 2,2 | 16.05.23 | 018 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 32,75 G | 32,75G-2,9G-2,9G-2,9G-3,15G | 41,35 | 29,45 |
| Euro 150,483 | 1 | 0,11 | 0,11 | 06.07.23 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 1,76 G | 1,77G-1,79G-1,79G-1,79G-1,76G | 3,74 | 1,45 |
| Euro 5,5 | 1 | 0,16 | 0,11 | 22.08.23 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 7,28 G | 7,02G-7,24G-7,24G-7,24G-7G | 13,85 | 5,32 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 8,31 G | 8,31G-8,48G-8,48G-8,5G-8,43G | 11,47 | 6,7 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 5,45 G | 4,98G-4,98G-4,98G-4,98G-4,78G | 15,2 | 1,99 |
| Euro 4,027 | 1 | | | | | | WNDL30 | DE000WNDL300 | windeln.de SE, (Glob.) | 1 | 0,04 G | 0,0406G-0,0408G-0,0408G-0,0408G-0,0406G | 0,23 | 0,02 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 24.05.23 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 13,44 G | 13,42G-3,42G-3,28G-3,26G-3,26G | 17,62 | 12,82 |
| Euro 0,25 | 1 | | | | | | A3EVV1 | DE000A3EVV13 | Yggdrasil SPAC 1 AG, (Glob.) | nur Kasse | 1,82 -GT | 1,82-GT | 1,82 | 1 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 12,1 G | 12,1G-2,3G-2,05G-2,35G-2,05G | 14,1 | 9,44 |
| Euro 15,313 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 2,44 G | 2,44G | 3,2 | 2 |
| Euro 263,532 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 23,45 G | 23,51G-3,53G-3,26G-3,2G-3,1G | 45,06 | 20,12 |
| Euro 527,063 | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 11,5 G | 11,4G-1,4G-1,3G-1,3G-1,3G | 22 | 9,75 |
| Euro 6,432 | 1 | 0,04 | 0,18 | 23.06.23 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 31 G | 31,2G | 33,6 | 19 |
| Euro 22,396 | 1 | 1 | 1 | 10.05.23 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 32,25 G | 32,3G-2,2G-1,8G-1G-1,4G | 38,7 | 27,8 |
| | | 1,1 + | 2,6 + | | | | | | | | | | | |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 2,14 G | 2,12G | 2,61 | 1,62 |
| Euro 17,425 | 1 | 0,32 | 0,32 | 23.06.21 | 912613 | FR0000062671 | Exail Technologies S.A. | 1 | 16,96 G | 16,86G | 21,15 | 15,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 104,152 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 39,43 G | 39,42G-9,43G-9,39G-9,87G-9,76G | 57,14 | 32,12 |
| PLN 2,417 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 134,2 G | 134,4G-4G-8G-7G-8,2G | 165 | 116,8 |
| US$ 22,721 | 1 zu je US$ 1 | 4 | **2019** | **2020** | 17.06.21 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 9,53 G | (exD)-9,32G-9,495G-9,44G-9,405G-9,405G | 10,2 | 7,74 |
| US$ 0,005 | | | | | | | | A3GYGH | CH1177361008 | 21Shares AG, Gewinnber. ab 01.04.2022 | 1 | 2,11 G | 2,058G-2,05G-2,07G-2,056G-2,056G-2,05G-2,04G-2,01G-1,97G-2G-1,931G-1,929G-1,955G-1,976G | 4,76 | 1,43 |
| US$ | | | | | | | | A3GUMU | CH1135202179 | -"- | 1 | 12,85 G | 12,757G-2,69G-2,73G-2,7G-3,06-2,73G-2,68G-2,67G-2,59G-2,36G-2,63G-2,571G-2,59G-2,673G-2,703G | 13,2 | 6,82 |
| US$ | | | | | | | | A3GW2E | CH1135202120 | -"-, Gewinnber. ab 01.02.2022 | 1 | 10,27 G | 10,108G-0,1G-0,21G-0,118G-0,11G-0,12G-0,11G-0,02G-9,87G-10,09G-9,802G-9,826G-10,043G-0,075G | 12,47 | 5,68 |
| US$ | | | | | | | | A3GW7P | CH1161102699 | -"-, Gewinnber. ab 01.02.2022 | 1 | 2,19 G | 2,145G-2,18-2,15G-2,17G-2,154G-2,154G-2,17-2,15G-2,15G-2,11G-2,07G-2,11G-2,032G-2,023G-2,05G-2,07G | 4,35 | 1,4 |
| US$ 82,069 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 1,06 G | 1,074G-1,072G-1,078G-1,032G-1,006G | 11,85 | 0,84 |
| US$ 133,434 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 4,43 | 4,364G | 11,45 | 3,29 |
| H$ 2.067,682 | 1 | 1 | **2019** I=0,093 S=0,015 | **2022** J=0,065 | 28.08.23 | | | A0RPSW | KYG884931042 | 361 Degrees International Limited | 1 | 0,41 G | 0,426G-0,426G-0,43G-0,41G | 0,57 | 0,36 |
| £ 973,347 | 1 zu je £ 0,738636 | 4 | **2021** I=0,2725 J=0,2325 | **2022** I=0,2975 S=0,265 | 30.11.23 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 24,65 G | 24,8G-4,73G-4,93G-4,93G-4,66G | 24,93 | 15 |
| US$ 552,317 | 1 | 1 | **2022** Q=1,49 Q=1,49 Q=1,49 Q=1,49 | **2023** Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 16.11.23 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 86,44 G | 86,42G-6,35G-6,49G-6,18G-6,08G | 120,34 | 80,29 |
| US$ 2.438,92 | 1 | 1 | **2021** J=0,2 | **2022** J=0,1 | 27.06.23 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,8 G | 0,82G-0,815G-0,81G-0,81G | 1,03 | 0,7 |
| Euro 12,319 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 5,8 G | 5,8G-6-5,95G-5,8G | 8,35 | 5,2 |
| US$ 3,935 | | 1 | | | | | | A3DZX6 | US16954L2043 | 51 Talk Online Education Group ausgestellt von: | 1 | 7 G | 7,35G-7,35G-7,35G-6,7G-6,5G | 8,3 | 3,96 |
| kann.$ 88,705 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 2,18 G | 2,2G | 2,62 | 1,75 |
| A$ 22.118,656 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | G | 0,0035G | 0,01 | |
| £ 448,561 | 1 | 1 | **2020** I=0,06 S=0,12 | **2021** I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | 888 Holdings PLC | 1 | 0,92 G | 0,92G-0,918G-0,9225G-0,915G-0,9175G | 1,52 | 0,56 |
| US$ 122,164 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 2,95 G | 2,83G-2,835G-2,835G-2,73G-2,675G | 5,9 | 2,03 |
| £ 112,029 | 1 | 2 | **2022** I=0,025 S=0,106 | **2023** I=0,0265 | 05.10.23 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 5,45 G | 5,45G-5,5G-5,5G-5,5G-5,5G | 6,2 | 5,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 122,828 | 1 zu je US$ 1 | 1 | **2022** Q=0,28 Q=0,28 Q=0,28 Q=0,3 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,32 | 30.10.23 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 69,38 G | 69,18G-9,2G-9,12G-9,46G-9,58G | 70,86 | 52,7 |
| DKK 1.492,534 | | 1 | **2021** J=1,8509 | **2022** J=3,1386 | 29.03.23 | | | A14WZ1 | US00202F1021 | A.P.Moeller-Maersk A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 6,75 G | 6,5G-6,75G-6,7G-6,55G-6,55G | 6,9 | 6,25 |
| DKK 7,463 | | 1 | **2021** J=2500 | **2022** J=4300 | 29.03.23 | | | 861837 | DK0010244508 | -"- | 1 | 1.389,5 G | 1394G-85,5G-74,5G-47,5G-8,5G | 2.301 | 1.314 |
| DKK 10,107 | | 1 | **2021** J=2500 | **2022** J=4300 | 29.03.23 | | | 861929 | DK0010244425 | -"- | 1 | 1.366 G | 1376G-4G-62G-37G-28G | 2.312 | 1.298 |
| US$ 74,138 | 1 | 1 | **2022** Q=0,05 Q=0,05 Q=0,05 Q=0,06 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 16.11.23 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 10,9 G | 10,82G-0,82G-0,89G-1,03G | 15,82 | 9,91 |
| Euro 3.132,905 | | 1 | **2021** J=0,0904 | **2022** J=0,0904 | 22.05.23 | 026 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,92 G | 1,9225G-1,937G-1,935G-1,9325G-1,917G | 1,94 | 1,2 |
| US$ 1.198,5 | 1 | 1 | **2020** I=0,1 S=0,2 | **2021** I=0,2 S=0,12 | 29.05.23 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 2,18 G | 2,2G-2,18G-2,18G-2,18G-2,18G | 2,6 | 1,52 |
| US$ 24,526 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 4,22 G | 4,24G-4,26G-4,24G-4,22G-4,28G | 12,07 | 3,62 |
| skr 259,559 | | 1 | **2021** J=2,5 | **2022** J=2,75 | 05.05.23 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 19,04 G | 19,19G-9,03G-8,8G-8,58G | 19,41 | 14,61 |
| Euro 110,58 | | 1 | **2021** J=1,65 | **2022** J=1,11 | 29.05.23 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 36,08 G | 36,17G | 48,13 | 28,93 |
| US$ 35,295 | 1 zu je US$ 1 | 6 | **2018** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2019** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 60,85 G | 60,3G-0,3G-0,3G-0,3G-1,15G | 62,1 | 41,2 |
| skr 274,886 | | 1 | **2020** J=4 | **2021** I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 9,2 G | 9,218G-9,294G-9,278G-8,988G-8,98G | 15,19 | 7,51 |
| skr 257,339 | | 1 | **2021** J=6,75 | **2022** J=7,25 | 18.04.23 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 26,71 G | 26,74G-7,02G-6,88G-6,91G-6,78G | 27,02 | 22,57 |
| Euro 50,896 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 2,87 G | 2,865G | 7,38 | 2,19 |
| skr 1.588,465 | | 1 | **2021** J=13 | **2022** J=14 | 05.04.23 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 20,35 G | 20,365G-0,59G-0,49G-0,495G-0,425G | 20,59 | 16,67 |
| kann.$ 25,485 | 1 | 1 | | | | | | A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | 1 | 4,05 G | 4,06G-4,06G-4,09G-4,06G | 5,8 | 3,85 |
| sfrs 1.882,003 | 1 | 1 | **2021** J=0,82 | **2022** J=0,84 | 27.03.23 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US$ 702,199 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | | (ausg) | | |
| US$ 1.736,058 | 1 | 1 | **2022** Q=0,47 Q=0,47 Q=0,47 Q=0,51 | **2023** Q=0,51 Q=0,51 Q=0,51 | 12.10.23 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 91,64 G | 91,98G-1,94G-1,87G-2,97G-3,6G | 106,1 | 85,2 |
| US$ 1.765,537 | 1 | 1 | | | | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 125,7 G | 125,4G-5,5G-5,5G-6,6G-6,8G | 158,06 | 118,9 |
| Yen 247,619 | | 3 | **2022** I=85 S=85 | **2023** I=85 S=29 | 28.02.24 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 14,7 G | 14,8G-4,8G-4,8G-4,8G | 54,5 | 14,2 |
| kann.$ 290,17 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 4,15 G | 4,164G-4,165G-4,163G-4,041G-3,994G | 10,32 | 3,56 |
| kann.$ 481,137 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,02 G | 0,022G | 0,05 | 0,02 |
| Euro 7,543 | | 4 | **2021** J=0,4 | **2022** J=0,33 | 27.07.23 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 16,9 G | 16,55G | 20,9 | 14,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 50,357 | 1 | 2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 66,58 G | 65,91G-5,91G-5,91G-0,45G-5,11G | 67,74 | 19,68 |
| Euro 62,657 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 10,3 G | 10,26G | 19,3 | 5,64 |
| Euro 449,659 | 1 | 1 | **2021**<br>S=0,61<br>S=0,32 | **2022**<br>S=0,67<br>I=0,62 | 16.08.23 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 12,69 G | 12,67G | 16,91 | 11,9 |
| kann.$ 564,932 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,19 G | 0,1875G | 0,3 | 0,18 |
| £ 1.864,695 | 1 | 1 | **2022**<br>I=0,073<br>S=0,073 | **2023**<br>I=0,073 | 17.08.23 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 1,96 G | 1,98G-1,96G-1,94G-1,93G-1,93G | 2,76 | 1,69 |
| ZAR 894,377 | | 1 | **2022**<br>I=6,5<br>S=6,5 | **2023**<br>I=6,85 | 13.09.23 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 8,55 G | 8,6G-8,6G-8,5G-8,45G-8,4G | 10,8 | 7,05 |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 2,86 G | 2,855G-2,86G-2,85G-2,745G-2,73G | 3,3 | 1,59 |
| US$ 164,18 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 20,4 G | 20,6G-0,6G-0,6G-0,6G-0,2G | 29,8 | 14,82 |
| skr 181,068 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 0,72 G | 0,716G-0,731G-0,734G-0,729G-0,723G | 0,73 | 0,53 |
| US$ 664,787 | 1 | 1 | **2022**<br>Q=0,97<br>Q=0,97<br>Q=1,12<br>Q=1,12 | **2023**<br>Q=1,12<br>Q=1,12<br>Q=1,29 | 11.10.23 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 299,1 G | 300,7G-0,7G-0,6G-1,5G-1,7G | 306,3 | 230,6 |
| Euro 54,857 | 1<br>zu je Euro 1 | 1 | **2021**<br>J=4,1126 | **2022**<br>J=4,5099 | 04.07.23 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 129 G | 129,1G-6,65G-5,55-4,8G-4,3G-3,85G | 190,5 | 111,55 |
| US$ 94,926 | 1 | 1 | **2022**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.11.23 | | | A0F7D1 | US00081T1088 | Acco Brands Corp. | 1 | 4,82 G | 4,8G-4,8G-4,8G-4,82G-4,84G | 4,88 | 4,26 |
| US$ 76,232 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 7,35 G | 7,25G-7,25G-7,25G-7,2G-7,1G | 14,4 | 6 |
| Euro 264,931 | | 1 | **2018**<br>J=1,05<br>J=0,0024 | **2022**<br>J=1,05 | 23.05.23 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 31,3 G | 31,68G | 34,98 | 23,08 |
| Euro 220,157 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,69 G | 0,69G-0,657G-0,687G-0,701G-0,703G | 1,22 | 0,66 |
| US$ 97,072 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 2,42 G | 2,42G-2,42G-2,42G-2,44G-2,44G | 3,84 | 1,89 |
| Euro 212,965 | | 1 | **2021**<br>J=0,85 | **2022**<br>J=0,85 | 19.06.23 | 024 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 11,48 G | 11,49G-1,53G-1,49G-1,56G-1,5G | 14,3 | 9,91 |
| TWD 2.104,466 | | 1 | **2021**<br>J=0,3793 | **2022**<br>J=0,2362 | 29.06.23 | | | 552863 | US0044342055 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,3 G | 4,38G | 6,25 | 3,12 |
| Euro 249,335 | 1 | 1 | **2021**<br>J=0,5 | **2022**<br>I=0,3<br>S=0,3 | 13.07.23 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 10,06 G | 10,065G-0,155G-0,135G-0,075G-0,015G | 10,39 | 8,68 |
| US$ 21,166 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 4,76 G | 4,94G | 9,15 | 2,26 |
| £ 40,946 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,72 G | 0,72G-0,72G-0,72G-0,725G-0,705G | 1,2 | 0,67 |
| US$ 108,723 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 23,2 G | 23,8G | 26,6 | 18,4 |
| Euro 33,497 | | 1 | **2021**<br>J=2,75 | **2022**<br>J=3,1 | 29.05.23 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 146,5 G | 146G | 165,6 | 135,2 |
| US$ 70,795 | 1<br>zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 0,81 G | 0,81G-0,81G-0,79G-0,82G-0,775G | 16,78 | 0,57 |
| US$ 55,586 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 16,86 G | 16,9G-6,9G-6,62G-6,06G-6G | 19,12 | 7,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 29,582 | | 1 | **2022** I=0,45 S=0,8 | **2023** I=0,4 | 28.07.23 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 17,12 G | 16,98G | 22,95 | 16,98 |
| Euro 278,165 | 1 zu je Euro 0,5 | 1 | **2020** I=0,16 | **2022** I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 35,89 G | 35,81G-5,83G-5,9G-5,99G-5,99G | 35,99 | 26,45 |
| US$ 27,413 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 4,1 G | 4,1G-4,1G-4,1G-3,9G-3,88G | 16,26 | 3,88 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,12 G | 2,08G-2,18G-2,18G-2,18G-2,1G | 2,65 | 1,69 |
| US$ 43,835 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 1,22 G | 1,22G-1,22G-1,22G-1,21G-1,2G | 1,75 | 1,02 |
| US$ 154,661 | 1 | 7 | | | | | | A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y. | 1 | 0,41 G | 0,354G-0,35G-0,356G-0,378G-0,394G | 1,68 | 0,35 |
| US$ 144,773 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 4,03 G | 3,988G-3,995G-4,001G-3,73G-3,822G | 9,79 | 2,72 |
| Euro 19,5 | | 1 | **2020** J=0,36 | **2022** J=1,21 | 02.05.23 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 13,65 G | 13,65G-3,4G-3,5G-3,5G-3,65G | 15 | 11,6 |
| skr 259,908 | | 4 | **2021** J=1,8 | **2022** J=2,5 | 24.08.23 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 16,85 G | 16,87G-7,16G-7,2G-7,16G-7,11G | 20,56 | 13,05 |
| sfrs 168,427 | 1 | 1 | **2021** J=1,25 | **2022** J=1,85 | 18.04.23 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| US$ 111,097 | 1 zu je US$ 1,5 | 1 | **2022** | **2023** | 08.11.23 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 10,28 G | 10,3G-0,3G-0,28G-0,28G | 11,04 | 6,73 |
| kann.$ 22,346 | | 1 | **2022** Q=0,13 | **2023** Q=0,13 Q=0,13 Q=0,13 Q=0,14 | 12.01.24 | | | A3D12D | CA00686A1084 | Adentra Inc. | 1 | 16,7 G | 16,8G-6,8G-6,8G-6,7G-6,7G | 23,6 | 15,8 |
| nkr 1.165,687 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 9,16 G | 9,14G | 9,53 | 5,6 |
| US$ 43,165 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 1,06 G | 0,9994G-0,9994G-1,043G-1,0155G-1,0195G | 8,5 | 1 |
| US$ 93,698 | 1 | 1 | **2017** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2018** Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 29,8 G | 29,6G-9,6G-9,6G-9,6G-9,4G | 43,02 | 28 |
| Euro 151,626 | | 1 | **2019** J=0,75 | **2020** J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,32 G | 0,304G-0,3102G-0,2928G-0,2942G | 1,94 | 0,29 |
| £ 306,305 | 1 | 1 | **2022** I=1,05 S=0,52 | **2023** I=0,51 | 07.09.23 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 29,85 G | 30,51G-0,63G-0,64G-0,69G-0,83G | 30,83 | 20,6 |
| US$ 455,3 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 559,2 G | 557,6G-7,8G-9,4G-6,4G-6,6-6,4G | 562,2 | 302,25 |
| Euro 14,026 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 8,74 G | 8,81G-8,5G-8,74G-8,58G | 15,18 | 2,73 |
| £ 239,95 | 1 | 1 | | | | | | A2JMMA | AU0000004772 | Adriatic Metals PLC | 1 | 1,94 G | 1,92G-1,92G-1,92G-1,92G-1,92G | 2,32 | 1,72 |
| US$ 867,077 | 1 | 1 | **2022** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | **2023** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 13.12.23 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 5,5 G | 5,5G-5,5G-5,45G-5,4G | 9,05 | 4,46 |
| US$ 39,828 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 50 G | 50G-0G-0G-1G-1G | 51,5 | 30,6 |
| US$ 77,656 | 1 | 1 | **2022** I=0,09 I=0,09 S=0,09 | **2023** I=0,09 I=0,09 | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 4,99 G | 4,988G-5,02G-5,018G-4,98G-4,88G | 18,35 | 4,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 59,47 | 1 | 1 | **2022**<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2023**<br>Q=1,5<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 11.01.24 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 48,15 G | 48,2G-8,2G-8,2G-7,5G-6,95G | 146 | 45,25 |
| US$ 77,908 | 1 | 4 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 30.11.23 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 108 G | 105,4G-5,4G-7G-7,6G | 121,2 | 68,88 |
| US$ 33,181 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 2,24 G | 2,225G | 3,36 | 1,12 |
| US$ 37,281 | 1 | 1 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 17.11.23 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 87,5 G | 87,5G-7,5G-8G-6,5G-6G | 113 | 74,5 |
| US$ 1.600 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 110,48 G | 110,6G-0,42G-0,66G-8,16G-8,42G | 121,08 | 57,58 |
| US$ 26,954 | 1 | 1 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,145<br>Q=0,145<br>Q=0,145 | **2023**<br>Q=0,145<br>Q=0,16<br>Q=0,16 | 13.11.23 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 24,2 G | 24,4G-4,4G-4,4G-4,2G-3,8G | 40,4 | 22,2 |
| kann.$ 165,184 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 6,4 G | 6,65G | 7 | 4,54 |
| US$ 326,394 | 1 | 1 | | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 2,22 G | 2,22G-2,24G-2,24G-2,24G-2,24G | 2,86 | 1,02 |
| Yen 766,141 | | 4 | **2022**<br>I=65<br>S=70 | **2023**<br>I=65 | 28.09.23 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 28,45 G | 29,35G-9,3G-9,3G-9,2G-9,35G | 142,6 | 21,7 |
| kann.$ 179,63 | 1 | 4 | | | | | | A2PL3X | CA00791E1025 | Adventus Mining Corp. | 1 | 0,25 G | 0,23G | 0,34 | 0,15 |
| A$ 363,139 | | 7 | | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | | (ausg) | 0,07 | |
| Euro 31,02 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.032,8 G | 1037G-40G-51,8G-47,6G-38,2G | 1.686,8 | 624,9 |
| US$ 135,987 | 1 | 10 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2023**<br>Q=0,22 | 03.01.24 | | | A0MMEV | US00766T1007 | AECOM | 1 | 79 G | 78,5G-8,5G-8,5G-9G-9G | 85,5 | 69,5 |
| Euro 47,55 | | 7 | **2021**<br>I=1,8145<br>J=1,8855 | **2023**<br>I=1,9156 | 22.06.23 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 58,4 G | 58,6G-8,25G-6,65G-6,6G | 85 | 47,36 |
| Euro 107,363 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 0,78 G | 0,782G-0,795G-0,781G-0,786G-0,78G | 1,45 | 0,71 |
| Euro 90,167 | | 1 | **2017**<br>J=0,55 | **2018**<br>J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 11,72 G | 11,6G | 13,44 | 5,17 |
| US$ 2.029,727 | 1 | 1 | | | | | | A3EVGW | US0076CA1045 | AEGON Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,92 G | 4,8995G-4,8995G-4,86G-4,88G-4,8775G | 4,98 | 4,18 |
| Euro 2.029,727 | 1 | 1 | | | | | | A3ET99 | BMG0112X1056 | -"- | 1 | 4,91 G | 4,882G-4,928G-4,895G-4,889G | 5,02 | 4,36 |
| US$ 28,799 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 23,53 G | 23,48G-3,49G-3,58G-2,6G-3,08G | 48,89 | 16,29 |
| Euro 12,501 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 13,2 G | 13,2G | 14,06 | 13,05 |
| US$ 39,451 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 4,4 G | 4,385G-4,385G-4,38G-4,28G-4,31G | 7,77 | 1,33 |
| Euro 150 | 1<br>zu je Euro 10 | 1 | **2019**<br>J=7,58 | **2022**<br>J=4,75 | 02.05.23 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 153,4 G | 153,4G-3,4G-3,65G-3,55G-3,55G | 154,85 | 116,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 871,925 | | 3 | **2022**<br>I=18<br>S=18 | **2023**<br>I=18<br>S=18 | 28.02.24 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 18,6 G | 18,6G | 19,8 | 16,7 |
| Yen 227,561 | | 3 | **2022**<br>I=25<br>S=25 | **2023**<br>I=25<br>S=25 | 28.02.24 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 10,2 G | 10,3G-0,3G-0,3G-0,3G | 12,6 | 10,1 |
| Euro 210,12 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 60,5 G | 60G-0,5G-0,5G-0G | 63 | 45 |
| Euro 36,126 | | 1 | **2017**<br>J=0,392 | **2018**<br>J=0,449 | 06.05.19 | 004 | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 7,92 G | 7,94G-8,06G-8,02G-8,02G-8,04G | 8,42 | 7,46 |
| Euro 98,961 | | 1 | **2019**<br>I=0,7 | **2022**<br>J=3,13 | 05.06.23 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 115,2 G | 114,6G | 146,95 | 100,3 |
| US$ 26,29 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 118,45 G | 116,15G-6,2G-6,15G-6,85G-6,75G | 118,7 | 74,76 |
| kann.$ 4,856 | | 1 | | | | | | A3DMG4 | CA0079755017 | AEterna Zentaris Inc., (Glob.) | 1 | 1,48 G | 1,566G | 3,5 | 1,23 |
| Euro 18,333 | 1 | 7 | **2018**<br>J=0,25 | **2022**<br>J=0,09 | 21.11.23 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 10,8 G | (exD)-10,7G-0,75G-0,6G-0,7G-0,7G | 11,8 | 9 |
| £ 745,351 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,18 G | 0,177G-0,173G-0,173G-0,18G-0,181G | 0,34 | 0,13 |
| US$ 33,809 | 1 | 1 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 15.11.23 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 121 G | 121G-1G-1G-1G-0G | 164 | 112 |
| Euro 149,339 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 0,41 G | 0,4216G-0,422G-0,4388G | 1,23 | 0,29 |
| US$ 584,38 | 1 | 1 | | | | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 74,1 G | 73,9G-3,9G-3,8G-5G-5,3G | 77,1 | 56,9 |
| kann.$ 462,896 | 1 | 1 | **2022** | **2023** | 07.09.23 | | | A0MZJC | CA00829Q1019 | Africa Oil Corp | 1 | 1,75 G | 1,7345G | 2,28 | 1,6 |
| ZAR 224,668 | 1 | 7 | **2021**<br>I=12<br>S=20 | **2022**<br>I=14<br>S=12 | 04.10.23 | | | A0CAQD | ZAE000054045 | African Rainbow Minerals Ltd. | 1 | 8,05 G | 8,2G-8,15G-8,2G-8,05G-8G | 12,7 | 7,1 |
| Euro 25,94 | | 1 | | | | | | A3C29M | FR0014005AC9 | Afyren S.A.S. | 1 | 3,04 G | 3,01G | 6,38 | 2,94 |
| Yen 217,435 | | 1 | **2022**<br>I=105<br>S=105 | **2023**<br>I=105<br>S=105 | 28.12.23 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 32,8 G | 32,6G-2,6G-2,6G-2,6G-2,4G | 35 | 29,6 |
| US$ 74,88 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2023**<br>Q=0,24<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 14.11.23 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 106,1 G | 104,95G-4,95G-4,95G-4,8G-5,05G | 135,36 | 101,85 |
| Euro 187,971 | | 1 | **2021**<br>I=1,5<br>S=1,5 | **2022**<br>I=1,5 | 25.10.23 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 38,25 G | 38,19G | 47,33 | 35,56 |
| US$ 381,495 | 1 | 1 | | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 0,65 G | 0,665G-0,665G-0,688G-0,6726G-0,6388G | 2,77 | 0,58 |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 1,58 G | 1,556G | 2,98 | 1,41 |
| US$ 292,587 | 1 | 1 | **2022**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,225 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,236 | 29.12.23 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 103,3 G | 109,7G-9,7G-9,4G-12,5G-3,4G | 146,8 | 92,88 |
| nkr 95,686 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 1,87 G | 1,832G | 3,45 | 1,69 |
| US$ 55,891 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 19,8 G | 19,4G-9,4G-9,4G-20G-19,9G | 28,2 | 18,7 |
| A$ 672,747 | | 7 | **2021**<br>I=0,16<br>S=0,1 | **2022**<br>I=0,08<br>S=0,23 | 23.08.23 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 6,03 G | 6,086G-6,088G-6,088G-6,084G-6,096G | 7,44 | 4,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 671,106 | 1 | 10 | **2022** | **2023** | 29.11.23 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 7,95 G | 7,942G-7,942G-7,992G-7,996G | 11,14 | 6,42 |
| kann.$ 496,542 | 1 | 1 | **2022** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2023** Q=0,4 Q=0,4 Q=0,4 | 30.11.23 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 44,15 G | 44,58G | 54,94 | 41,12 |
| US$ 83,038 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 2,88 G | 2,84G-2,84G-2,86G-2,8G-2,78G | 4,4 | 2,18 |
| Euro 62,489 | 1 | 3 | **2021** J=0,75 | **2022** J=0,9 | 12.07.23 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 14,05 G | 14,15G-4,1G-4G-3,55G-3,55G | 17,85 | 13,55 |
| US$ 100,52 | 1 | 1 | **2022** | **2023** | 29.11.23 | | | 890700 | US0084921008 | Agree Realty Corp. | 1 | 52,55 G | 51,95G-1,95G-2G-2,05G-2,35G | 69 | 49,74 |
| kann.$ 63,372 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,05 G | 0,0345G | 0,18 | 0,03 |
| H$ 11.438,919 | 1 | 12 | **2021** I=0,4028 S=1,134 | **2022** I=0,4229 I=0,4229 | 11.09.23 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 8,4 G | 8,415G-8,395G-8,219G-8,211G-8,395G | 11,15 | 7,2 |
| Euro 2.618,753 | 1 zu je Euro 0,625 | 1 | **2021** S=0,045 | **2022** S=0,062 | 30.03.23 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 4,23 G | 4,224G-4,17G-4,138G-4,166G-4,186G | 4,41 | 3,33 |
| US$ 48,842 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,35 G | 0,372G-0,372G-0,368G-0,336G | 0,76 | 0,24 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | G | 0,0035G-0,0035G-0,0035G-0,0035G-0,003G | 0,01 | |
| kann.$ 358,469 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 11,84 G | 11,946G | 17,59 | 10,9 |
| CNY 4.562,684 | 1 zu je CNY 1 | 1 | **2018** J=0,1033 | **2019** J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,63 G | 0,632G-0,63G-0,62G-0,62-0,619G-0,621G | 0,91 | 0,57 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.570,536 | | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 12,37 G | 12,505G-2,445G-2,25-2,26G-1,995G-1,925G | 14,19 | 10,59 |
| US$ 111,027 | 1 | 1 | **2022**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21 | 14.12.23 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 34,8 G | 34,6G-4,6G-4,8G-5G | 41,8 | 31,4 |
| US$ 222,208 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=1,62<br>Q=1,75<br>Q=1,75<br>Q=1,75 | **2023**<br>Q=1,75 | 29.12.23 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 248,3 G | 248G-8G-8G-50,1G-2,5G | 296 | 235,2 |
| US$ 65,273 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 14,6 G | 14,5G-4,6G-4,5G-4,5G-4,2G | 26 | 13,1 |
| US$ 434,745 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 118,8 G | 117,1G-7,8G-7,96G-4,6G-6G | 140,58 | 79,61 |
| Euro 790,459 | 1<br>zu je Euro 1 | 1 | **2021**<br>J=1,5 | **2022**<br>J=1,8 | 25.04.23 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 132,48 G | 132,82G-3,44G-3,42G-3,68G-3,52G | 136,7 | 111,08 |
| US$ 8,924 | 1 | 1 | | | | | | A3DZZ0 | US00941Q2030 | AirNet Technology Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | | |
| US$ 3.758,151 | 1<br>zu je US$ 0,5 | 4 | **2022**<br>I=0,0218<br>S=0,0327 | **2023**<br>I=0,0238 | 09.11.23 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,24 G | 1,29G-1,3G-1,28G-1,24G | 1,57 | 1,14 |
| Yen 521,431 | | 4 | **2022**<br>I=31<br>S=37 | **2023**<br>I=37<br>S=37 | 28.03.24 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 34,2 G | 33,6G-3,2G-3,4G-3,4G-3,6G | 39,2 | 26,6 |
| US$ 150,832 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 102,66 G | 102,02G-2,06G-2G-2,7G-3,16G | 105,4 | 65,98 |
| nkr 274 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,87 G | 0,943G | 1,27 | 0,8 |
| US$ 188,389 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 0,94 G | 0,916G-0,916G-0,916G-0,906G-0,914G | 1,65 | 0,45 |
| nkr 74,322 | | 1 | **2021**<br>I=14,5<br>S=14,5<br>S=14,5 | **2022**<br>I=15<br>S=15 | 07.11.23 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 55,8 G | 56,7G | 71,5 | 48,82 |
| nkr 632,022 | | 1 | **2022**<br>Q=4,1782<br>Q=4,3913<br>Q=5,2056<br>Q=5,5282 | **2023**<br>Q=5,5722<br>Q=5,8351<br>Q=5,6578<br>Q=6,1882 | 01.11.23 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 26,08 G | 26,5G | 30,37 | 19,86 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 0,89 G | 0,9505G | 1,55 | 0,78 |
| nkr 690,349 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 0,33 G | 0,3544G | 1,4 | 0,27 |
| nkr 492,167 | | 1 | **2021**<br>J=0,2 | **2022**<br>J=1 | 14.04.23 | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 3,66 G | 3,756G | 4,32 | 2,91 |
| US$ 55,71 | 1 | 10 | | | | | | A2PLNP | US00973Y1082 | Akero Therapeutics Inc. | 1 | 15 G | 15,1G-5,1G-5,1G-4,9G-4,7G | 54 | 10,6 |
| H$ 841,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 5,15 G | 5,4G-5,25G-5,25G-5,25G-5,25G | 5,85 | 3,48 |
| US$ 72,484 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 0,61 G | 0,535G-0,535G-0,535G-0,535G-0,54G | 4,49 | 0,43 |
| US$ 23,826 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 0,97 G | 0,99G-0,985G-0,985G-0,965G-0,95G | 1,91 | 0,22 |
| Euro 170,595 | | 1 | **2022**<br>I=0,44<br>S=1,54 | **2023**<br>I=0,44 | 30.10.23 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 67,98 G | 68,04G-8,68G-8,54G-8G | 78,76 | 60,42 |
| kann.$ 396,366 | 1 | 1 | **2022**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2023**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 13.09.23 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 11,56 G | 11,78G | 12,58 | 9,23 |
| US$ 49,988 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 53,5 G | 53G-3G-3G-3G-2,5G | 59 | 40,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 128,053 | 1 zu je US$ 1 | 1 | **2019** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2020** Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 33,9 G | 33,86G-3,92G-3,92G-3,41G-3,29G | 51 | 29,22 |
| US$ 117,353 | 1 | 1 | **2022** Q=0,395 Q=0,395 Q=0,395 Q=0,395 | **2023** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 14.12.23 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 117,9 G | 118,56G-8,62G-8,26G-7,66G-5,02G | 270,5 | 105,06 |
| US$ 575,893 | 1 | 2 | **2022** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2023** Q=0,12 Q=0,12 Q=0,12 | 30.10.23 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 19,1 G | 18,92G-8,92G-8,92G-9,32G-9,36G | 22,2 | 17,77 |
| US$ 178,472 | 1 | 1 | **2022** I=0,1 I=0,1 I=0,1 I=0,1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 30.10.23 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 24,17 G | 23,88G-3,89G-3,96G-4,09G-4,01G | 52,65 | 21,74 |
| sfrs 499,7 | 1 | 1 | **2021** J=0,2 | **2022** J=0,21 | 10.05.23 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| Euro 816,96 | | | **2021** J=1,08 | **2022** J=1,06 | 31.05.23 | | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 6,29 G | 6,475G | 12,82 | 6,01 |
| US$ 58,822 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 2,42 G | 2,418G-2,418G-2,38G-2,34G-2,272G | 11,14 | 1,35 |
| US$ 84,136 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 4,34 G | 4,4G-4,4G-4,4G-4,48G-4,44G | 9,11 | 3,4 |
| US$ 173,775 | 1 | 1 | **2022** Q=0,6595 Q=0,4905 Q=0,6767 Q=0,5033 Q=0,6767 Q=0,5033 Q=1,21 | **2023** Q=1,21 Q=1,24 Q=1,24 | 28.09.23 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 94,58 G | 94,84G-4,84G-4,88G-4,72G-5,42G | 156 | 86,46 |
| A$ 658,257 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,01 G | 0,007G-0,007G-0,007G-0,007G-0,007G | 0,02 | 0,01 |
| skr 413,326 | | 1 | **2021** J=6 | **2022** J=6 | 26.04.23 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 32,98 G | 33,01G-3,24G-3,19-3,18G-3,41G-3,33G | 34,7 | 26,66 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 47,56 G | 44,68G | 90,46 | 27,83 |
| kann.$ 103,838 | 1 | 1 | **2022** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 29.11.23 | | | A3C5TF | CA0156581070 | Algoma Steel Group Inc. | 1 | 7 G | 7,1G | 7,1 | 6 |
| kann.$ 688,997 | 1 | 1 | **2022** Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808 | **2023** Q=0,1085 Q=0,1085 Q=0,1085 Q=0,1085 | 28.12.23 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 5,4 G | 5,498G-5,498G-5,416G-5,43G | 8,22 | 4,67 |
| US$ 2.565,752 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 71,5 G | 71,35G-1,15G-1,9G-2,25G | 110,3 | 69,4 |
| H$ 20.526,02 | 1 | 4 | | **2022** J=0,125 | 20.12.23 | | | A2PVFU | KYG017191142 | -"- | 1 | 8,86 G | 8,786G-8,784G-8,784G-8,784G-9,013G | 13,88 | 8,59 |
| H$ 13.533,339 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,54 G | 0,541G-0,541G-0,541G-0,539G-0,5394G | 0,9 | 0,49 |
| US$ 76,589 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 195,44 G | 195,34G-6,68G-7,16G-5,18G-6G | 363,25 | 170,18 |
| US$ 74,932 | 1 | 1 | | | | | | A2QCEK | US01626L1052 | Aligos Therapeutics Inc. | 1 | 0,62 G | 0,635G-0,635G-0,635G-0,58G-0,58G | 1,5 | 0,53 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 963,707 | 1 | 5 | **2022**<br>Q=0,11<br>Q=0,14<br>Q=0,14 | **2023**<br>Q=0,14<br>Q=0,14 | 14.09.23 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 51,84 G | 52,2G | 53,16 | 40,4 |
| US$ 52,417 | 1 | 1 | | | | | | A2PVHE | US0162592028 | Alimera Sciences Inc. | 1 | 2,92 G | 3,04G-3,04G-2,94G-3,05G | 3,31 | 1,22 |
| DKK 202,567 | | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 12,49 G | 12,5G-2,4G-2,27G-2,46G-2,41G | 14,89 | 9,33 |
| A$ 603,026 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,35 G | 0,362G-0,364G-0,364G-0,362G-0,36G | 0,56 | 0,31 |
| US$ 87,476 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 1,74 G | 1,7155G-1,715G-1,7155G-1,602G-1,648G | 7,97 | 1,48 |
| US$ 18,401 | 1 | 1 | **2019**<br>Q=0,7 | **2022**<br>Q=0,6<br>Q=0,6 | 14.11.23 | | | A0LFDN | US01748X1028 | Allegiant Travel Co. | 1 | 62 G | 63G-3G-3G-1,5G-1,5G | 117 | 51,5 |
| US$ 87,788 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 15.09.23 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 95,5 G | 95,5G-5,5G-5,5G-5,5G-5G | 115 | 90 |
| US$ 267,178 | | 1 | | | | | | A3DHMQ | NL0015000TA9 | Allego N.V. | 1 | 1,36 G | 1,422G | 4,44 | 1,1 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 6,47 G | 6,503G-6,635G-6,664G-6,567G-6,515G | 8,57 | 5,25 |
| skr 250,877 | | 1 | | **2022**<br>J=1,4 | 03.05.23 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 6,25 G | 6,256G-6,242G-6,196G-6,216G-6,18G | 6,28 | 3,41 |
| US$ 57,477 | 1 | 1 | **2022**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2023**<br>Q=0,6775<br>Q=0,6775<br>Q=0,6775<br>Q=0,6775 | 14.11.23 | | | A0DJ2T | US0185223007 | Allete Inc. | 1 | 49,8 G | 50G-0G-49,8G-9,8G | 61,5 | 47 |
| Euro 629,426 | 1 | 4 | **2021**<br>S=0,05 | **2022**<br>S=0,09 | 11.05.23 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 5,7 G | 5,75G-5,7G-5,59G | 8,71 | 4,64 |
| kann.$ 116,272 | 1 | 4 | **2022** | **2023** | 29.11.23 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 11,44 G | 11,416G-1,416G-1,444G-1,482G | 20,84 | 10,12 |
| A$ 639,321 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 5,54 G | 5,54G-5,54G-5,54G-5,28G-5,28G-5,4 | 10,32 | 4,99 |
| US$ 301,63 | 1 | 1 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 31.10.23 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 25,13 G | 24,96G-4,97G-4,96G-4,92G-4,72G | 32,3 | 20,41 |
| kann.$ 137,221 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,12 G | 0,1225G | 0,24 | 0,1 |
| Euro 209,394 | | 1 | **2015**<br>J=0,19 | **2016**<br>J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 8,44 G | 8,45G-8,535G-8,395G-8,27G-8,275G | 9,91 | 7,38 |
| kann.$ 232,889 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,31 G | 0,3005G-0,315G-0,3305G-0,3135G | 0,59 | 0,28 |
| US$ 125,493 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 150,8 G | 149,6G-9,8G-9,6G-8,4G-8G | 226,35 | 141,4 |
| kann.$ 188,303 | 1 | 11 | | | | | | A3CUW1 | CA02075X1033 | Alpha Lithium Corp. | 1 | 0,97 G | 0,952G | 1,02 | 0,57 |
| US$ 11,647 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 4,28 G | 4,28G-4,28G-4,28G-4,32G-4,3G | 4,68 | 3,34 |
| Euro 2.351,698 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 1,48 G | 1,483G | 1,65 | 0,98 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5.918 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 124,6 G | 124,2G-4,42G-4,6-4,7G-4,66G-5,12G | 133,14 | 80,24 |
| US$ 5.725 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 126,24 G | 125,7G-5,96G-6,22G-6,28G-6,56G | 134,16 | 80,95 |
| kann.$ 91,223 | 1 | 7 | | | | | | A3EHUU | CA02080J1075 | AlphaGen Intelligence Corp. | 1 | 0,04 G | 0,0475G-0,0475G-0,0475G-0,044G | 0,12 | 0,04 |
| kann.$ 1.275,344 | 1 | 1 | **2022** J=0,03 | **2023** | 10.08.23 | | | A12GSG | MU0456S00006 | Alphamin Resources Corp. | 1 | 0,55 G | 0,558G | 0,74 | 0,48 |
| £ 710,329 | 1 | 4 | | | | | | A3CPH7 | GB00BNDRMJ14 | Alphawave IP Group PLC | 1 | 1,25 G | 1,26G-1,25G-1,25G-1,22G-1,23G | 1,8 | 1,1 |
| US$ 58,098 | 1 | 1 | | | | | | A2DU89 | US02083G1004 | Alpine Immune Sciences Inc. | 1 | 12,7 G | 12,5G-2,5G-2,5G-2,3G-2,1G | 14,7 | 5,8 |
| Yen 219,281 | | 4 | **2022** I=20 S=20 | **2023** I=20 S=20 | 28.03.24 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 7,3 G | 7,4G | 9,98 | 7,25 |
| A$ 484,168 | | 4 | **2022** I=0,203 S=0,194 | **2023** I=0,196 | 23.11.23 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 7,4 G | 7,2G-7,2G-7,2G-7,15G-7,15G | 8,45 | 6,2 |
| Euro 384,291 | | 4 | **2021** J=0,25 | **2022** J=0,25 | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 12,47 | 12,485G-2,665 | 28,13 | 11,54 |
| kann.$ 281,832 | 1 | 1 | **2022** Q=0,265 Q=0,265 Q=0,265 Q=0,265 | **2023** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 14.12.23 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 18,14 G | 18,26G | 18,78 | 14,4 |
| US$ 54,6 | 1 | 10 | | | | | | A2DYPC | US0213691035 | Altair Engineering Inc. | 1 | 67 G | 67G-7G-6,5G-5,5G | 71 | 42,4 |
| kann.$ 163,998 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,09 G | 0,0865G-0,0865G-0,0865G-0,0855G-0,0855G | 0,18 | 0,07 |
| A$ 1.653,326 | | 7 | | | | | | A12E90 | AU000000ATC9 | Altech Batteries Ltd., (Glob.) | 1 | 0,04 G | 0,0419G-0,0419G-0,0419G-0,0429G-0,0429G | 0,07 | 0,04 |
| Euro 34,996 | | 1 | **2021** J=1,3 | **2022** J=1,5 | 04.07.23 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 124,6 G | 124,4G | 159,9 | 106 |
| A$ 2.439,898 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |
| US$ 63,894 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 36,2 G | 35,5G-5,55G-5,5G-4,65G-4,5G | 65,28 | 25,2 |
| US$ 454,763 | 1 | 10 | | **2017** I=2,035 | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 2,14 G | 2,14G-2,14G-2,14G-2,14G-2,2G | 4,98 | 1,88 |
| US$ 53,729 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 2,33 G | 2,358G-2,358G-2,356G-2,4G-2,379G | 16,38 | 1,97 |
| kann.$ 124,334 | 1 | 10 | | | | | | A2JNFG | CA02156R1082 | Altiplano Metals Inc. | 1 | 0,05 G | 0,0542G | 0,11 | 0,04 |
| A$ 131,927 | | 7 | **2021** I=0,21 S=0,26 | **2022** I=0,15 I=0,1 S=0,29 | 04.09.23 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 26,6 G | 26,4G-6,4G-6,4G-6,4G-6,4G | 28,6 | 20,8 |
| kann.$ 47,228 | 1 | 4 | **2022** Q=0,07 Q=0,08 Q=0,08 Q=0,08 | **2023** Q=0,08 Q=0,08 Q=0,08 | 29.11.23 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 12,6 G | 12,42G-2,42G-2,46G-2,56G-2,53G | 16,41 | 12,36 |
| US$ 76,139 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 2,12 G | 2,1G-2,1G-2,06G-2,1G-2,1G | 4,3 | 1,03 |
| US$ 1.768,647 | 1 | 1 | **2022** Q=0,9 Q=0,9 Q=0,94 Q=0,94 | **2023** Q=0,94 Q=0,94 Q=0,98 | 14.09.23 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 37,35 G | 37,24G | 45,03 | 37,05 |
| A$ 2.901,681 | | 1 | **2021** I=0,034 S=0,039 | **2022** I=0,0612 | 26.08.22 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,42 G | 0,4199G-0,4209G-0,4209G-0,4209G-0,4213G | 1,09 | 0,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 725,42 | 1 | 1 | **2021**<br>I=0,136<br>S=0,112 | **2022**<br>I=0,168 | 01.09.22 | | | 164287 | US0222051080 | Alumina Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 1,5 G | 1,51G | 4,2 | 1,5 |
| Euro 450,499 | | 1 | **2019**<br>I=0,56 | **2022**<br>J=0,74 | 11.07.23 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 62,84 G | 63G-3,26G-3,32G-3,06G-2,78G | 69,6 | 48,08 |
| Euro 35,264 | 1 | 1 | **2021**<br>J=1,5 | **2022**<br>J=1,5 | 18.04.23 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 26,9 G | 27,3G-7,1G-7,2G-7,2G-7,1G | 38,2 | 26,9 |
| £ 98,802 | 1<br>zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,71 G | 0,7G-0,7G-0,68G-0,7G-0,69G | 2,04 | 0,61 |
| US$ 10.334,031 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 133,56 G | 133G-3,16G-3,56-3,32G-29,4G-31,02G | 137 | 78,3 |
| US$ 39,878 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 50,38 G | 50,4G-0,38G-0,72G-49,04G-9,35G | 91 | 41,32 |
| kann.$ 56,529 | | 1 | | | | | | A3DP2A | CA02316X1024 | Ambari Brands Inc. | 1 | 0,19 G | 0,178G-0,178G-0,179G-0,181G-0,181G | 0,5 | 0,13 |
| BRL 15.753,833 | 1 | 1 | **2021** | **2022** | 20.12.22 | | | A1W749 | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,54 G | 2,4995G-2,4995G-2,4995G-2,508G-2,4965G | 3 | 2,22 |
| DKK 234,974 | | 10 | **2019**<br>J=0,29 | **2020**<br>J=0,29 | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 12,19 G | 12,205G-2,03G-2,045G-1,975G-1,99G | 15,46 | 8,78 |
| US$ 198,357 | 1 | 10 | | | | | | A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | 1 | 6,65 G | 6,55G-6,45G-6,5G-6,15G-6G | 17,6 | 6 |
| US$ 32,073 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 14,1 G | 14,1G-4,1G-4,1G-3,9G-4,3G | 24,88 | 9,25 |
| US$ 1.445,343 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,1225 | **2023**<br>Q=0,1225<br>Q=0,1225<br>Q=0,1225<br>Q=0,125 | 21.11.23 | | | A2PKFL | JE00BJ1F3079 | AMCOR PLC | 1 | 8,4 G | (exD)-8,3G-8,3G-8,3G-8,35G-8,4G | 9,25 | 7,8 |
| US$ 640,144 | 1 | 1 | **2022**<br>I=0,1668<br>I=0,12<br>I=0,1225<br>S=0,1225 | **2023**<br>I=0,1225<br>I=0,1225<br>I=0,125 | 21.11.23 | | | A2PMGB | AU000000AMC4 | -"- | 1 | 8,45 G | 8,35G-8,35G-8,35G-8,35G-8,35G | 11,3 | 7,75 |
| £ 120,817 | 1 | 4 | **2022**<br>Q=0,395<br>Q=0,395<br>Q=0,395<br>Q=0,435 | **2023**<br>Q=0,435<br>Q=0,435 | 28.09.23 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 75,48 G | 74,68G-4,7G-4,66G-5,7G-6,02G | 90,72 | 72,6 |
| US$ 262,945 | 1 | 1 | **2022**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2023**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 12.12.23 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 69 G | 69,5G-9,5G-9,5G-9,5G-9,5G | 84,5 | 66,5 |
| US$ 34,235 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 26,95 G | 26,5G-6,5G-6,5G-5,6G-5,3G | 58,94 | 17,92 |
| MXN 3.136,75 | 1 | 1 | | **2023**<br>S=0,273<br>I=0,2603 | 09.11.23 | | | A3D8PK | US02390A1016 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 16,1 G | 15,9G-5,7G-5,6G-6G-6,1G | 20,92 | 15 |
| US$ 653,541 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 11,27 G | 11,168G-1,248G-1,28G-1,044G-1,074G | 17,02 | 10,28 |
| US$ 197,484 | 1 | 2 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,1<br>Q=0,1 | **2022**<br>Q=0,1 | 12.10.23 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 17,76 G | 18,402G-8,4G-8,398G-5,032G-5,176G | 18,4 | 8,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 525,876 | 1<br>zu je US$ 6,5 | 1 | **2022**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,83 | **2023**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,88 | 09.11.23 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 70,11 G | 70,11G-0,23G-0,21G-0,69G-1,08G | 91,1 | 66,8 |
| US$ 728,768 | 1 | 1 | **2022**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 05.10.23 | | | 850226 | US0258161092 | American Express Co. | 1 | 149,8 G | 148,75G-8,85G-8,95G-8,85G-8,15G | 168,68 | 132,9 |
| US$ 361,421 | 1 | 10 | **2022**<br>Q=0,18<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,22 | 14.12.23 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,8G-2,6G | 34 | 26,2 |
| US$ 702,04 | 1<br>zu je US$ 2,5 | 1 | **2022**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2023**<br>Q=0,32<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 13.12.23 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 58,8 G | 58,4G-8,2G-8,15G-9,3G-9,65G | 60,6 | 42,85 |
| kann.$ 214,656 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,07 G | 1,062G | 3,46 | 0,97 |
| A$ 446,423 | | 7 | | | | | | A2P8A0 | NZARRE0004S7 | American Rare Earths Ltd., (Glob.) | 1 | 0,09 G | 0,0877G-0,0878G-0,0879G-0,0897G-0,0897G | 0,16 | 0,07 |
| US$ 36,977 | 1<br>zu je US$ 2,5 | 1 | **2022**<br>Q=0,365<br>Q=0,365<br>Q=0,3975<br>Q=0,3975 | **2023**<br>Q=0,3975<br>Q=0,3975<br>Q=0,43<br>Q=0,43 | 14.11.23 | | | 881720 | US0298991011 | American States Water Co. | 1 | 72,2 G | 71,9G-1,9G-1,9G-2,1G-2,1G | 90,7 | 71,35 |
| US$ 30,319 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 8,5 G | 8,45G-8,45G-8,4G-8,3G-8,1G | 15,9 | 3,3 |
| US$ 466,2 | 1 | 1 | **2022**<br>Q=1,4<br>Q=1,43<br>Q=1,47<br>Q=1,56 | **2023**<br>Q=1,56<br>Q=1,57<br>Q=1,62 | 10.10.23 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 180,65 G | 181,3G-1,3G-1,7G-1,1G-0,8G | 215,9 | 147,95 |
| US$ 194,705 | 1 | 1 | **2022**<br>Q=0,6025<br>Q=0,655<br>Q=0,655<br>Q=0,655 | **2023**<br>Q=0,655<br>Q=0,7075<br>Q=0,7075<br>Q=0,7075 | 13.11.23 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 118,6 G | 118,4G-8,6G-9G-9,4G-9,4G | 149,78 | 107,4 |
| kann.$ 217,078 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,2 G | 0,192G-0,192G-0,197G-0,205G-0,203G | 0,63 | 0,18 |
| US$ 283,52 | 1 | 10 | **2021**<br>Q=0,0896<br>Q=0,1304<br>Q=0,0896<br>Q=0,1304<br>Q=0,0896<br>Q=0,1304<br>Q=0,22 | **2022**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 28.09.23 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 25,4 G | 25,2G-5,2G-5,4G-5,6G | 31 | 22,4 |
| kann.$ 164,83 | 1 | 4 | **2022**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.11.23 | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 0,83 G | 0,839G-0,839G-0,84G-0,842G-0,834G | 1,2 | 0,73 |
| US$ 101,196 | 1 | 1 | **2022**<br>Q=1,13<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2023**<br>Q=1,25<br>Q=1,35<br>Q=1,35<br>Q=1,35 | 03.11.23 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 318,6 G | 316,3G-6,3G-7,3G-9,3G | 330,3 | 252,7 |
| US$ 230,799 | 1 | 1 | **2022**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 07.12.23 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 139 G | 140G-0G-0G-0G-0G | 148 | 119 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 103,243 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 0,74 G | 0,774G-0,776G-0,778G-0,806G-0,802G | 1,65 | 0,66 |
| Euro 32,504 | | 1 | **2022**<br>I=0,3<br>S=0,4 | **2023**<br>I=0,4 | 31.07.23 | | | A0MWED | NL0000888691 | AMG Critical Materials N.V | 1 | 22,41 G | 22,38G | 49,59 | 19,82 |
| US$ 535,178 | 1 | 4 | **2022**<br>Q=1,94<br>Q=1,94<br>Q=1,94<br>Q=2,13 | **2023**<br>Q=2,13<br>Q=2,13<br>Q=2,13 | 16.11.23 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 242,2 G | 241,2G-1,8G-1,6G-1,2G-0,2G | 271 | 198,5 |
| US$ 293,246 | 1 | 10 | | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 9,9 G | 9,95G-9,95G-9,95G-9,95G-9,85G | 12,81 | 9,1 |
| US$ 245,768 | 1 | 1 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,075 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,0788 | 04.12.23 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,6G-4,4G | 28,54 | 15,6 |
| US$ 118,461 | 1 | 1 | | | | | | A2DLLC | US00175J1079 | AMMO Inc. | 1 | 2 G | 1,94G-1,94G-1,94G-1,89G-1,91G | 2,88 | 1,42 |
| kann.$ 157,616 | 1 | 2 | | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,03 G | 0,0344G | 0,28 | 0,03 |
| US$ 306,544 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 4 G | 4G-4G-4G-4,02G-4G | 4,16 | 1,13 |
| A$ 2.750,785 | | 1 | **2022**<br>J=0,025 | **2023**<br>I=0,025 | 23.08.23 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,5 G | 0,5G | 0,86 | 0,5 |
| US$ 47,907 | 1 | 10 | | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 50 G | 50,5G-0,5G-0,5G-2G-2G | 59,5 | 25,6 |
| US$ 598,31 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21 | **2023**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | 18.12.23 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 81,56 G | 81,48G-1,48G-1,46G-1,96-1,98G-2G | 82,56 | 65 |
| Euro 226,389 | | 1 | **2021**<br>J=0,26 | **2022**<br>J=0,29 | 22.05.23 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 27,94 G | 27,99G-8,04G-7,94G-7,91G-7,7G | 36,09 | 25,03 |
| US$ 39,097 | 1 | 10 | **2018**<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,1 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 5,61 G | 5,57G-5,57G-5,565G-5,565G-5,53G | 9,4 | 5,39 |
| A$ 238,302 | | 1 | **2022**<br>I=1,2<br>S=1,55 | **2023**<br>I=0,95 | 01.09.23 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 20 G | 19,9G-20G-0G-19,9G-20G | 20,6 | 16,9 |
| Euro 548,579 | 1 | 1 | | | | | | A2PRLP | US03217C1062 | ams-OSRAM AG<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,55 G | 1,5G-1,5G-1,4G-1,45G-1,4G | 1,6 | 1,4 |
| Euro 274,289 | 1 | 1 | **2016**<br>J=0,3 | **2018**<br>J=0 | | | | A118Z8 | AT0000A18XM4 | -"- | 1 | 3,34 G | 3,289G-3,25G-3,06G-3,135G-3,015G-2,991 | 9,69 | 2,99 |
| US$ 14,167 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 6,65 G | 6,95G-6,95G-6,95G-6,7G-6,7G | 10,41 | 6,35 |
| US$ 62,699 | | | | | | | | A2UJK0 | FR0013416716 | Amundi Physical Metals PLC | 1 | 71,71 G | 72,19G-2,425-2,285-2,27G-2,115G-2,1G-2,145G-2,17G-2,245G-2,52G-2,77G-2,76G-2,655G-2,7G-2,73G-2,68G | 75,39 | 67,74 |
| Euro 204,648 | | 1 | **2021**<br>J=4,1<br>J=0,0026 | **2022**<br>J=4,1<br>J=0,0024 | 22.05.23 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 55,55 G | 55,6G | 63,3 | 48,34 |
| Yen 484,294 | | 4 | **2021**<br>J=0 | **2022**<br>J=0 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 18,8 G | 18,9G-8,9G-9,2G-9,2G-9,1G | 22,4 | 17,7 |
| US$ 498,314 | 1 | 11 | **2021**<br>Q=0,69<br>Q=0,76<br>Q=0,76<br>Q=0,76 | **2022**<br>Q=0,76<br>Q=0,86<br>Q=0,86<br>Q=0,86 | 01.09.23 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 167,2 G | 167,2G-7,15G-7,15G-6,75G-5,8G | 183,14 | 145,8 |
| US$ 26,575 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 13 G | 13G-3G-2,9G | 29,4 | 12,7 |
| US$ 81,951 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 6,33 G | 6,37G-6,2G-6,324G-6,65G-6,252G | 10,77 | 4,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 104 | 1 | 1 | **2021** J=1,65 | **2022** J=2,1 | 31.03.23 | | | 632305 | AT0000730007 | Andritz AG | 1 | 48,96 G | 49,3G-9,4G-8,9G-8,48G-8,28G | 65,55 | 41,66 |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | **2021** J=0,259 | **2022** J=0,0076 | 01.06.23 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,2 G | 0,195G-0,194G-0,194G-0,194G-0,195G | 0,31 | 0,19 |
| Yen 193,885 | | 1 | **2021** I=0 J=0 | **2022** I=0 S=0 S=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,5 G | 0,5G-0,498G-0,498G-0,496G-0,496G | 0,96 | 0,49 |
| US$ 85,136 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 1,89 G | 1,859G-1,86G-1,864G | 3,67 | 1,46 |
| Euro 74,985 | | 1 | **2020** J=0,12 | **2021** J=0,085 | 20.06.22 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,36 G | 0,364G-0,354G-0,348G-0,344G-0,3495G | 0,45 | 0,23 |
| ZAR 265,292 | | 1 | **2022** I=81 S=34 | **2023** I=12 | 23.08.23 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 34,4 G | 34,2G-3,4G-2,8G-2,1G-2,4G | 86,2 | 28,6 |
| ZAR 1.591,753 | 1 | 1 | **2022** I=0,8381 I=0,5404 I=0,4166 S=0,3163 | **2023** I=0,1072 | 24.08.23 | | | A2AKNF | US03486T2024 | -"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 5,5 G | 5,45G | 13,7 | 4,8 |
| US$ 1.337,578 | 1 | 1 | **2022** I=1,24 S=0,74 | **2023** I=0,55 | 17.08.23 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 25,58 G | 25,5G-5,72G-5,44G-5,64G-5,7G | 41,8 | 22,8 |
| US$ 419,686 | 1 zu je US$ 1 | 1 | | | | | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti Plc. | 1 | 15,4 G | 15,4G-5,4G-5,45G-6,1G-6,35G | 18,4 | 14,11 |
| Euro 1.737,197 | | 1 | **2021** J=0,5 | **2022** J=0,75 | 03.05.23 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 56,24 G | 56,42G-6,53G-6,62G-6,69G-6,41G | 61,87 | 49,2 |
| Euro 1.737,197 | 1 | 1 | **2021** J=0,5276 | **2022** J=0,8232 | 03.05.23 | | | A0N916 | US03524A1088 | -"- ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 55,5 G | 55,5G-6G-6G-6G-6G | 61,6 | 48,8 |
| CNY 1.299,6 | 1 zu je CNY 1 | 1 | **2021** J=2,794 | **2022** J=1,6407 | 02.06.23 | | | A0M4WW | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | 1 | 2,18 G | 2,213G-2,205G-2,204G-2,206G-2,209G | 3,67 | 2,11 |
| Euro 329,192 | | 1 | **2021** J=0,28 | **2022** J=0,22 | 22.05.23 | 009 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,9 G | 3,914G-3,892G-3,88G-3,856G-3,87G | 4,19 | 3,03 |
| US$ 500,09 | 1 | 7 | **2021** Q=0,7519 Q=0,0091 Q=0,119 Q=0,88 | **2022** Q=0,65 Q=0,65 Q=0,65 | 28.09.23 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 16,2 G | 16,125G-6,13G-6,125G-6,21G-6,235G | 22,1 | 13,87 |
| US$ 10,262 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 5,62 G | 5,44G-5,44G-5,44G-5,47G-5,49G | 21,06 | 5,1 |
| Euro 67,554 | 1 | 1 | **2021** J=0,45 | **2022** I=0,11 S=0,11 | 17.10.23 | | | A2JG1R | FI4000292438 | Anora Group Oyj, (Glob.) | 1 | 4,11 G | 4,14G | 7,55 | 3,86 |
| A$ 125,39 | | 7 | **2021** I=0,2425 S=0,312 | **2022** I=0,2915 S=0,258 | 18.08.23 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 13,66 G | 13,58G-3,59G-3,57G-3,55G-3,57G | 18,97 | 12,45 |
| A$ 1.285,739 | | 7 | | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd., (Glob.) | 1 | 0,09 G | 0,0938G-0,0938G-0,0948G-0,0948G-0,0948G | 0,14 | 0,07 |
| US$ 86,873 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 275,6 G | 274,6G-4,4G-4,4G-4,2G-4,8G | 311,6 | 219,65 |
| H$ 2.832,624 | 1 | 1 | **2022** I=0,62 S=0,72 | **2023** I=0,82 | 04.09.23 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 9,73 G | 9,646G-9,612G-9,659G-9,671G-9,671G | 14,47 | 8,97 |
| US$ 479,713 | 1 | 1 | **2022** Q=0,0225 Q=0,0225 Q=0,0225 Q=0,225 | **2023** Q=0,225 Q=0,225 Q=0,225 | 24.10.23 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 11,7 G | 11,6G-1,6G-1,7G-1,8G | 12 | 9,35 |
| US$ 300,544 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 23,08 G | 22,76G-2,78G-2,76G-2,72G-2,66G | 28,94 | 18,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 179,193 | | 1 | **2022**<br>I=0,14<br>S=0,1881 | **2023**<br>I=0,32 | 14.11.23 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 11,65 G | 11,71G-1,64G-1,59G-1,53G | 23,14 | 10,15 |
| £ 985,857 | 1 | 1 | **2022**<br>I=0,092<br>S=0,505 | **2023**<br>I=0,117 | 31.08.23 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 16 G | 16,06G-6,23G-6,02G-6,405G-6,21G | 20,7 | 14,62 |
| US$ 110,488 | 1 | 1 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 4,86 G | 4,7G-4,76G-4,76G-4,46G-4,44G | 8,7 | 3,78 |
| A$ 3.005,287 | | 7 | | **2023**<br>I=0,81<br>I=0,94 | 16.11.23 | | | A3D4V6 | AU000000ANZ3 | ANZ Group Holdings Ltd., (Glob.) | 1 | 14,4 G | 14,4G-4,5G-4,5G-4,4G-4,5G | 16,67 | 13,53 |
| £ 578,57 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 0,93 G | 0,901G-0,926G-0,973G-0,916G-0,904G | 1,12 | 0,55 |
| US$ 200,216 | 1 | 1 | **2022**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2023**<br>Q=0,615<br>Q=0,615<br>Q=0,615 | 31.10.23 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 300 G | 300G-0G-0G-294G-6G | 320 | 264,25 |
| Yen 118,289 | | 4 | **2022**<br>I=38<br>I=38<br>I=39<br>I=38<br>S=40 | **2023**<br>I=38<br>I=38 | 28.09.23 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 18,4 G | 18,4G | 20,2 | 15,8 |
| US$ 306,719 | 1<br>zu je US$ 0,625 | 1 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 20.10.23 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 33,79 G | 33,345G-3,385G-3,575G-3,48G-3,595G | 44,54 | 28,73 |
| US$ 145,76 | 1 | 1 | | | | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 5,95 G | 5,95G-5,95G-5,95G-5,95G | 8,15 | 5,25 |
| US$ 118,5 | 1 | 1 | | | | | | A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | 1 | 44,2 G | 44,4G-4,6G-4,4G-5G-4,8G | 86,5 | 19,7 |
| Euro 78,037 | 1 | 1 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>J=0,5<br>J=0,5 | 13.11.23 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 27,15 G | 27,17G-7,38G-7,63G-7,66G-7,59G | 38,02 | 24,8 |
| US$ 141,359 | 1 | 1 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 28.09.23 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 9,76 G | 9,7G-9,72G-9,72G-9,76G-9,74G | 11,55 | 8,1 |
| US$ 567,555 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 16.11.23 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 80,54 G | 80,14G-0,16G-0,1G-0,74G | 86,92 | 51 |
| US$ 58,284 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Apollo Medical Holdings Inc. | 1 | 30,8 G | 30,6G-0,8G-0,6G-0G-29,4G | 36,8 | 26,25 |
| A$ 156,922 | | 1 | **2020**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | **2021**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 0,56 G | (ausg) | 2,28 | 0,52 |
| US$ 41,731 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 34,88 G | 34,14G-4,14G-3,44G | 49,83 | 28,53 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 228,807 | 1 | 1 | | **2023** | 30.10.23 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 15,03 G | 14,93G-4,97G-4,97G-4,81G-4,84G | 16,39 | 12,69 |
| US$ 15.552,752 | 1 | 10 | **2022** Q=0,23 Q=0,23 Q=0,24 Q=0,24 | **2023** Q=0,24 | 10.11.23 | | | 865985 | US0378331005 | Apple Inc. | 1 | 174,9 G | 174,7G-4,54G-4,84-4,56G-3,92G-4,24G | 178,68 | 117,56 |
| US$ 13,659 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 0,76 G | 0,7505G-0,7505G-0,7505G-0,7535G-0,7555G | 1,69 | 0,69 |
| US$ 38,76 | 1 | 7 | **2022** Q=0,34 Q=0,34 Q=0,35 Q=0,35 | **2023** Q=0,35 Q=0,35 | 14.11.23 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 147 G | 146G-6G-6G-7G-6G | 153 | 109 |
| US$ 839,534 | 1 | 11 | **2021** Q=0,24 Q=0,26 Q=0,26 Q=0,26 | **2022** Q=0,26 Q=0,32 Q=0,32 Q=0,32 | 22.11.23 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 137,52 G | 138,6G-8,56G-8,5G-6,28G-5,84G | 143,68 | 90,67 |
| US$ 35,537 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 13 G | 13,1G-3,2G-2,3G-1,9G | 14,4 | 1,48 |
| US$ 264,639 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 36,05 G | 35,85G-5,8G-5,85G-5,3G-5,4G | 43,45 | 8,9 |
| Euro 129,074 | 1 | 1 | **2021** J=0,15 | **2022** J=0,16 | 04.07.23 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 9,79 G | 9,795G-9,81G-9,825G-9,83G-9,795G | 9,91 | 6,23 |
| US$ 65,781 | 1 | 1 | **2022** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2023** Q=0,38 Q=0,38 Q=0,41 Q=0,41 | 25.10.23 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 115,9 G | 115,5G-5,6G-5,5G-6,5G-7G | 123,2 | 101 |
| US$ 17,617 | 1 | 1 | | | | | | A2P2EX | US03835L2079 | Aptevo Therapeutics Inc. | 1 | 0,18 G | 0,1638G-0,164G-0,163G-0,1832G-0,175G | 2,01 | 0,14 |
| US$ 107,811 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 0,81 G | 0,8G-0,8G-0,799G-0,783G-0,788G | 1,53 | 0,7 |
| Euro 42,823 | | 1 | **2021** J=0,12 | **2022** J=0,24 | 08.05.23 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 2,84 G | 2,84G-2,83G-2,785G-2,745G-2,755G | 6,32 | 2,05 |
| A$ 2.113,365 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,11 G | 0,1144G-0,1144G-0,1144G-0,1144G-0,1144G | 0,43 | 0,11 |
| US$ 261,05 | 1 | | **2022** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,095 | 27.11.23 | | | A1W92R | US03852U1060 | Aramark | 1 | 25,2 G | 25G-5G-5G-5,2G-5,2G | 42 | 22,8 |
| US$ 73,563 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 0,12 G | 0,126G-0,126G-0,13G-0,129G-0,129G | 2,26 | 0,1 |
| kann.$ 63,58 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 0,87 | 0,87bG-0,89-0,87-0,878 | 2,54 | 0,83 |
| US$ 188,502 | 1 | 1 | **2022** Q=0,37 Q=0,38 Q=0,39 Q=0,4 | **2023** Q=0,4 Q=0,4 Q=0,42 Q=0,43 Q=0,43 | 16.11.23 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 11,35 G | 11,25G-1,26G-1,33G-1,17G | 15,74 | 9,2 |
| kann.$ 167,695 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 1,64 G | 1,646G-1,648G-1,648G-1,65G-1,64G | 2,81 | 1,49 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 603,812 | 1 | 1 | **2022**<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,17<br>Q=0,17 | 28.09.23 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 14,23 G | 14,18G | 15,83 | 9,7 |
| Euro 90,442 | | 1 | **2021**<br>J=1,3 | **2022**<br>J=0,74 | 16.05.23 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 44,52 G | 44,76G | 44,76 | 35,72 |
| US$ 23,7 | 1 | 1 | **2022**<br>Q=0,08<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 07.11.23 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 110,25 G | 110,2G-0,2G-0,25G-0G-0,6G | 113,05 | 64 |
| US$ 852,81 | | 1 | **2021**<br>J=0,38 | **2022**<br>J=0,2009<br>J=0,2058 | 13.11.23 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 21,88 G | 21,735G-1,87G-1,82G-1,845G-1,8G | 30,35 | 19,84 |
| US$ 852,81 | 1 | 1 | **2021**<br>J=0,38 | **2022**<br>S=0,22 | 22.05.23 | | | A2DRY4 | US03938L2034 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,8G-1,4G | 30,4 | 19 |
| US$ 373,172 | 1 | 1 | | | | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 76,5 G | 76,5G-7G-6,5G-8,5G-8,5G | 85,5 | 55 |
| US$ 18,369 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=6<br>Q=10,75 | **2023**<br>Q=3,11<br>Q=2,45<br>Q=3,97<br>Q=1,13 | 29.11.23 | | | A2P4W1 | US03940R1077 | Arch Resources Inc. | 1 | 143,8 G | 141,95G-2,4G-2,55G-4,8G-4,45G | 164,7 | 95,82 |
| US$ 533,381 | 1 | 7 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45 | **2023**<br>Q=0,45<br>Q=0,45 | 14.11.23 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 67,2 G | 66,6G-6,8G-6,6G-7,2G-7,4G | 88,91 | 65,2 |
| US$ 8,806 | 1 | 10 | | | | | | A3D12F | US0395872098 | Arcimoto Inc. | 1 | 0,52 G | 0,4762G-0,4762G-0,4762G-0,4606G-0,569G | 5,39 | 0,46 |
| US$ 130,595 | 1 | 1 | **2021** | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,04 | 21.12.23 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 10,3 G | 10,2G-0,3G-0,2G-0,2G-0,4G | 10,4 | 6,35 |
| US$ 48,76 | 1 | 1 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 12.10.23 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 66 G | 66G-6G-6G-6,5G-6G | 73 | 48,8 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 6,25 G | 6,65G-6,25G-6,25G | 9,82 | 5,65 |
| PLN 69,288 | | 1 | **2021**<br>J=0,4 | **2022**<br>J=2,7 | 14.06.23 | | | A0YCRT | PLARTPR00012 | Arctic Paper S.A., (Glob.) | 1 | 4,54 G | 4,54G-4,585G-4,585G-4,675G-4,615G | 4,68 | 2,96 |
| nkr 50,871 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0HGR5 | NO0010014632 | ArcticZymes Technologies ASA, (Glob.) | 1 | 3,16 G | 3,215G | 4,02 | 2,11 |
| A$ 194,662 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,28 G | 0,2635G-0,2635G-0,264G-0,2645G-0,264G | 0,53 | 0,17 |
| US$ 232,1 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 3,98 G | 3,88G-3,88G-3,88G-3,98G-3,91G | 4,6 | 2,41 |
| US$ 42,65 | 1 | 1 | **2022**<br>J=0,45 | **2023**<br>Q=0,35<br>Q=0,19<br>Q=0,16 | 29.11.23 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 12,1 G | 12,01G-2,01G-2G-2,09G-2,07G | 17,7 | 10,34 |
| US$ 569,437 | 1 | 1 | **2022**<br>Q=0,37<br>Q=0,45<br>Q=0,45<br>Q=0,46<br>Q=0,4363<br>Q=0,0737 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 14.12.23 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 17,96 G | 18G-8G-8,038G-8,008G-8,112G | 18,59 | 15,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 54,141 | 1 | 1 | **2022**<br>Q=0,3412<br>Q=0,0088<br>Q=0,3412<br>Q=0,0088<br>Q=0,3412<br>Q=0,0088<br>Q=0,3412<br>Q=0,0088 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,33<br>Q=0,33 | 28.12.23 | | | A1J0GG | US04013V1089 | Ares Commercial Real Estate Corp. | 1 | 9,19 G | 9,105G-9,125G-9,115G-9,075G-9,14G | 10,92 | 6,89 |
| US$ 185,587 | 1 | 1 | **2022**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | **2023**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 14.12.23 | | | A2N87U | US03990B1017 | Ares Management Corp. | 1 | 99,14 G | 98,47G-8,46G-8,54G-7,1G-8,69G | 105,72 | 63,83 |
| kann.$ 131,159 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,23 G | 0,238G-0,238G-0,239G-0,243G-0,255G | 0,39 | 0,12 |
| Euro 59,079 | | 1 | | | | | | A11602 | NL0010832176 | argenx SE | 1 | 447,3 G | 444,6G | 495,1 | 325,6 |
| £ 535,325 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,1 G | 0,0999G-0,0997G-0,0997G-0,0997G-0,0998G | 0,24 | 0,07 |
| £ 53,533 | 1 | 4 | | | | | | A3CWMJ | US0401261047 | -"-<br>ausgestellt von: JPMorgan Chase Bank, N.Y. | 1 | 1,03 G | 1,01G-1,01G-1,01G-1,02G-1,03G | 2,46 | 0,88 |
| kann.$ 864,789 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 0,26 G | 0,2494G | 0,49 | 0,25 |
| A$ 1.404,408 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,08 G | 0,0886G-0,0889G-0,0889G-0,0888G-0,0883G | 0,5 | 0,08 |
| Yen 32,809 | | 4 | **2022**<br>I=20<br>S=82 | **2023**<br>I=20<br>S=82 | 28.03.24 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 28,6 G | 28,6G-8,6G-8,6G-8,6G | 36,4 | 27 |
| kann.$ 137,199 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 2,32 G | 2,32G-2,32G-2,32G-2,36G-2,34G | 3,3 | 1,87 |
| US$ 311,1 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 197,2 G | 195,3G-5,45G-4,8G-3,45G-5,55-6,85G | 202 | 102,2 |
| Euro 104,268 | 1 | 1 | **2021**<br>J=0,14 | **2022**<br>J=0,13 | 22.05.23 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 5,73 G | 5,82G-5,79G-5,68G-5,55G | 10,66 | 5,08 |
| kann.$ 90,29 | 1 | 2 | | | | | | A2AS0Y | CA04045U1021 | Aritzia Inc. | 1 | 15,7 G | 15,7G | 35 | 14 |
| kann.$ 109,067 | 1 | 1 | | | | | | A3C8MS | CA04058Q1054 | Arizona Sonoran Copper Company Inc. | 1 | 0,93 G | 0,955G | 1,34 | 0,88 |
| skr 254,152 | | 1 | **2021**<br>J=1,15 | **2022**<br>J=0,85 | 21.04.23 | | | A2H7JW | SE0010468116 | Arjo AB, (Glob.) | 1 | 3,27 G | 3,268G-3,26G-3,176G-3,152G-3,228G | 4,21 | 2,88 |
| Euro 75,044 | | 1 | **2021**<br>J=3 | **2022**<br>J=3,4 | 15.05.23 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 92,78 G | 92,54G | 99,04 | 78,56 |
| US$ 94,629 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 8,44 G | 8,2G-8,195G-8,19G-8,28G-8,28-8,31G | 10,4 | 3,23 |
| US$ 102,5 | 1 | 1 | | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 50 G | 53,5G | 66,28 | 44,2 |
| US$ 67,401 | 1 | 1 | **2022**<br>Q=0,1116<br>Q=0,0584<br>Q=0,1247<br>Q=0,0653<br>Q=0,1247<br>Q=0,0653<br>Q=0,19 | **2023**<br>Q=0,195<br>Q=0,195 | 26.09.23 | | | A1WY9H | US04208T1088 | Armada Hoffler Properties Inc. | 1 | 9,7 G | 9,7G-9,7G-9,65G-9,65G-9,65G | 12,3 | 9,15 |
| US$ 48,995 | 1 | 1 | | **2023** | 14.12.23 | | | A3EUUD | US0423157058 | Armour Residential REIT Inc. | 1 | 15,8 G | 16,2-5,6G-5,8G-5,8G | 16,2 | 12,55 |
| US$ 44,18 | 1 | 1 | **2022**<br>Q=0,231<br>Q=0,231<br>Q=0,254<br>Q=0,254 | **2023**<br>Q=0,254<br>Q=0,254<br>Q=0,28 | 01.11.23 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 75 G | 75G-5G-5G-5,5G-6G | 77 | 56,5 |
| Euro 246,458 | | 1 | **2021**<br>J=0,085 | **2022**<br>J=0,11 | 22.05.23 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 2,08 G | 2,06G-2,1G-2,105G-2,095G-2,065G | 2,2 | 1,68 |
| Euro 1.536,398 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 2,3 G | 2,297G-2,307G-2,244G-2,196G-2,158G | 2,98 | 0,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 151,216 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 14,54 G | 14,34G-4,34G-4,34G-4,01G-4,04G | 24,64 | 12,49 |
| US$ 54,159 | 1 zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 110 G | 111G-1G-9G | 132 | 96 |
| US$ 107,193 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 26,18 G | 26,15G-6,17G-6,16G-5,93G-6,13G | 38,64 | 21,55 |
| A$ 1.624,351 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0165G-0,0165G-0,0165G-0,0165G-0,0165G | 0,02 | 0,01 |
| US$ 215,9 | 1 zu je US$ 1 | 1 | **2022** Q=0,51 Q=0,51 Q=0,51 Q=0,51 | **2023** Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 30.11.23 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 225 G | 223,7G-3,7G-3,7G-6,7G-7,9G | 232,3 | 165 |
| kann.$ 140,99 | 1 | 1 | **2022** S=0,05 | **2023** I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 | 29.11.23 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 4,13 G | 4,1115G-4,1115G-4,109G-4,12G | 6,7 | 4 |
| US$ 41,049 | 1 | 1 | **2015** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2016** | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 12,7 G | 15,1G-4,8G-4,8G-5G | 16,1 | 10,6 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 5,54 G | 5,74G | 7,96 | 5 |
| Yen 507,003 | | 1 | **2022** I=55 S=58 | **2023** I=56 S=59 | 28.12.23 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 33,47 G | 33,05G-2,96G-2,98G-2,9G-2,88G | 37,99 | 28,01 |
| Yen 1.393,932 | | 4 | **2022** I=18 S=18 | **2023** I=18 S=18 | 28.03.24 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 6,03 G | 6,078G-6,088G-6,086G-6,084G-6,082G | 6,92 | 5,64 |
| US$ 134,188 | 1 | 1 | | | | | | A2QAMV | US04342Y1047 | Asana Inc. | 1 | 20,1 G | 19,64G-9,646G-9,64G-9,048G-8,954G | 23,32 | 13,3 |
| kann.$ 444,915 | 1 | 1 | | | | | | A1JUY6 | CA04341X1078 | Asante Gold Corp. | 1 | 1,1 G | 1,1G | 1,38 | 0,84 |
| US$ 1.072,739 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,22 G | 0,218G | 0,57 | 0,2 |
| Euro 234,412 | | 1 | **2021** J=0,165 | **2022** J=0,13 | 02.05.23 | 018 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,15 G | 2,165G-2,17G-2,155G-2,15G-2,125G | 2,86 | 1,9 |
| kann.$ 555,947 | 1 | 4 | | | | | | 906170 | CA04364G1063 | Ascot Resources Ltd. | 1 | 0,27 G | 0,25G | 0,46 | 0,22 |
| TWD 2.190,099 | 1 | 1 | **2021** J=0,4672 | **2022** J=0,5628 | 30.06.23 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 7,8 G | 7,8G-7,8G-7,75G-7,8G-7,75G | 8,15 | 5,5 |
| US$ 264,317 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,2 G | 0,2G-0,2G-0,206G-0,208G-0,206G | 0,98 | 0,18 |
| kann.$ 65,601 | 1 | 1 | | | | | | A3DE8V | CA04368A1057 | ASEP Medical Holdings Inc. | 1 | 0,16 G | 0,163G-0,163G-0,163G-0,1525G-0,164G | 0,5 | 0,09 |
| US$ 47,2 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 81 G | 82G-2G-2,5G-2,5G | 88,5 | 56,5 |
| £ 712,741 | 1 | 7 | **2021** I=0,048 S=0,121 | **2022** I=0,048 S=0,121 | 02.11.23 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 1,99 G | 2,008G-2,016G-1,999G-1,988G-1,945G | 3,18 | 1,81 |
| £ 437,767 | 1 | 5 | **2021** I=0,093 S=0,5728 I=0,1214 | **2022** S=0,6725 | 10.08.23 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 54,5 G | 53,5G-3,5G-3G-3G-3,5G | 67,5 | 49,2 |
| Yen 189,871 | | 1 | **2022** I=16 S=24 | **2023** I=25 S=35 | 28.12.23 | | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 33 G | 32,6G-2,4G-2,4G-2,4G-2,4G | 36 | 19,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 77,05 | | 1 | | | | | | A3C4K8 | AU0000153256 | Askari Metals Ltd., (Glob.) | 1 | 0,09 G | 0,0992G-0,0996G-0,0996G-0,0992G-0,089G | 0,31 | 0,06 |
| Euro 49,429 | 1 | 1 | **2021** S=2,6443 | **2022** J=2,719 | 17.05.23 | | | A0X96X | USN070451026 | ASM International N.V. | 1 | 460 G | 458G | 460 | 424 |
| Euro 49,429 | | 1 | **2020** I=2 S=2 | **2021** I=2,5 S=2,5 | 17.05.23 | | | 868730 | NL0000334118 | -"- | 1 | 463,7 G | 459,25G | 467,8 | 233,5 |
| Euro 403,138 | 1 | 1 | **2022** I=1,37 I=1,37 S=1,37 | **2023** I=1,69 I=1,45 I=1,45 | 01.11.23 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 628,5 G | 632,8G-2,1G-4,2G-24,7G-3,2G | 693,9 | 509,4 |
| Euro 403,138 | 1 | 1 | **2022** | **2023** Q=1,593 Q=1,5297 | 01.11.23 | | | A1J85V | USN070592100 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 628 G | 630G-0G-28G-4G-0G | 692 | 508 |
| £ 119,237 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 4,39 G | 4,22G-4,459G-4,377G-4,312G-4,41G | 11 | 3,63 |
| ZAR 446,252 | 1 | 7 | **2021** J=3,26 | **2022** J=3,42 | 20.09.23 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 8,35 G | 8,5G-8,65G-8,5G-8,3G-8,3G | 9,8 | 7,05 |
| US$ 63,699 | 1 | 10 | | | | | | A3DMK9 | US29109X1063 | Aspen Technology Inc. | 1 | 169,55 G | 169,25G-9,3G-9,15G-8,65G-8G | 222,6 | 146,65 |
| A$ 2.431,087 | 1 | 7 | | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | G | 0,0045G | 0,01 | |
| Euro 211,327 | | 1 | **2022** I=0,98 S=1,72 | **2023** I=1,08 | 06.09.23 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 36,73 G | 36,68G | 44,73 | 33,94 |
| skr 2.110,101 | 1 zu je skr 1 | 1 | **2021** I=0,1073 S=0,1062 | **2022** I=0,1005 S=0,117 | 27.04.23 | | | A0YGQM | US0453871073 | Assa-Abloy AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,8 G | 10,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 10,9 | 9,9 |
| skr 1.055,05 | | 1 | **2021** I=2,1 S=2,1 | **2022** I=2,4 S=2,4 | 10.11.23 | | | A14TVM | SE0007100581 | -"-, (Glob.) | 1 | 22,88 G | 22,91G-3,1G-3,1G-3,17G-3,12G | 23,33 | 19,18 |
| PLN 83 | | 1 | **2021** J=3,36 | **2022** J=3,5 | 16.06.23 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 18,05 G | 18,13G-7,91G-8,03G-7,82G-7,88G | 20,32 | 14,94 |
| US$ 65,709 | 1 | 1 | | | | | | A117S1 | US0453961080 | Assembly Biosciences Inc. | 1 | 0,61 G | 0,603G-0,603G-0,588G-0,592G-0,602G | 1,61 | 0,59 |
| US$ 74,265 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 22,8 G | 22,6G-2,6G-2,8G-2,8G | 29,8 | 21,2 |
| Euro 3.118,563 | 1 zu je Euro 1 | 1 | **2021** I=0,2657 J=0,5706 | **2022** J=0,6213 | 22.05.23 | | | A0YGQN | US04545K1097 | Assicurazioni Generali S.p.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 9,25 G | 9,25G-9,25G-9,25G-9,2G-9,15G | 9,6 | 9,05 |
| Euro 1.559,281 | | 1 | **2021** I=0,46 S=1,07 | **2022** I=1,16 | 22.05.23 | 033 | | 850312 | IT0000062072 | -"- | 1 | 19,13 G | 19,16G-9,09G-9,05G-9,005G-8,925G | 20,01 | 16,4 |
| £ 764,632 | 1 | 10 | **2021** I=0,138 S=0,299 | **2022** I=0,142 S=0,458 S=0,331 | 14.12.23 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 26,7 G | 26,8G-6,75G-6,75G-7G-7,05G | 27,15 | 17,8 |
| US$ 52,591 | 1 | 1 | **2022** Q=0,68 Q=0,68 Q=0,68 Q=0,7 | **2023** Q=0,7 Q=0,7 Q=0,7 Q=0,72 | 24.11.23 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 146 G | 146G-6G-6G-9G-50G | 157 | 96,5 |
| Yen 1.809,663 | | 4 | **2022** I=30 S=30 | **2023** I=35 S=35 | 28.03.24 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 10,97 G | 11,025G-1G-1,01G-0,975G-0,97G | 15,46 | 10,54 |
| £ 823,664 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 2,64 G | 2,646G-2,656G-2,654G-2,692G-2,658G | 4,59 | 1,67 |
| US$ 1.549,915 | 1 | 1 | **2022** S=1,628 | **2023** I=0,718 | 10.08.23 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 115,35 G | 115,6G-6,35G-6,05G-6,65G-7G | 139,5 | 114,4 |
| US$ 3.099,829 | 1 | 1 | **2022** I=0,465 S=0,985 | **2023** I=0,465 | 10.08.23 | | | 886715 | US0463531089 | -"- ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 57 G | 57G-7,5G-7,5G-8G-7,5G | 70,5 | 57 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 27,553 | 1 zu je CNY 1 | 1 | **2021** J=0,94 | **2022** J=1,9832 | 15.06.23 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 12,4 G | 12,3G-2,2G-2,2G-2,3G-2,3G | 15,9 | 9,9 |
| Euro 38,85 | | 4 | **2021** J=0,9 | **2022** J=0,4 | 25.07.23 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 26,48 G | 26,6G-6,86G-6,08G-5,5G-5,44G | 36,7 | 22,54 |
| US$ 7.150,02 | 1 zu je US$ 1 | 1 | **2022** Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775 | **2023** Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | 06.10.23 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 14,65 G | 14,65G-4,67G-4,68G-4,775G-4,82G | 18,69 | 12,07 |
| US$ 31,401 | 1 | 1 | **2016** J=0,41 | **2017** | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,84 G | 0,81G-0,81G-0,81G-0,85G-0,82G | 2,3 | 0,76 |
| Euro 166,01 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 1 G | 1,004G | 2,62 | 0,99 |
| £ 139,879 | 1 | 1 | **2022** I=0,036 S=0,0385 | **2023** I=0,05 | 24.08.23 | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 3,3 G | 3,3G-3,46G-3,52G-3,56G-3,46G | 4,18 | 3,14 |
| US$ 101,922 | 1 | 1 | | | | | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | 1 | 0,49 G | 0,4962G-0,5G-0,5086G-0,4868G-0,4556G | 5,2 | 0,19 |
| Euro 442,362 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,1 G | 0,1026G | 0,19 | 0,1 |
| kann.$ 100,536 | 1 | 4 | **2021** Q=0,4617 Q=0,4617 Q=0,4617 Q=0,4756 | **2022** Q=0,4756 Q=0,4756 Q=0,4756 | 06.12.23 | | | 866126 | CA0467894006 | ATCO Ltd. | 1 | 25,4 G | 25,2G | 25,8 | 22,8 |
| nkr 112,384 | | 1 | **2018** J=6,5 | **2019** J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 10,18 G | 10,34G | 14,02 | 9,29 |
| kann.$ 571,968 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 2,65 G | 2,632G | 3,02 | 1,51 |
| US$ 127,577 | 1 | 1 | **2015** Q=0,18 Q=0,18 Q=0,18 Q=0,08 | **2016** Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 40,88 G | 40,28G-0,34G-0,36G-0,72G-0,31G | 44,02 | 27,6 |
| kann.$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,07 G | 0,0655G-0,0655G-0,0745G-0,0665G | 0,19 | 0,07 |
| US$ 37,318 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 119,3 G | 117,5G-8,2G-8,2G-7,8G-7G | 149,2 | 104,9 |
| A$ 612,242 | | 7 | | | | | | A3DTM0 | AU0000237554 | Atlantic Lithium Ltd., (Glob.) | 1 | 0,3 G | 0,304G-0,304G-0,292G-0,292G-0,29G | 0,48 | 0,19 |
| nkr 780,402 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 0,11 G | 0,1152G-0,1146G-0,113G-0,1036G | 1,03 | 0,09 |
| US$ 112,403 | 1 | 1 | **2022** Q=0,44 Q=0,44 Q=0,445 Q=0,445 | **2023** Q=0,445 Q=0,445 Q=0,445 | 30.08.23 | | | A116CH | GB00BLP5YB54 | Atlantica Sustainable Infrastructure PLC | 1 | 17,08 G | 17,045G-7,04G-7,04G-7,045G-7,22G | 27,18 | 15,48 |
| skr 3.357,576 | | 1 | **2021** J=0,95 | **2022** I=1,15 S=1,15 | 19.10.23 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 13,96 G | 13,98G-4,06G-4,025G-3,99G-3,98G | 14,06 | 10,59 |
| skr 1.560,876 | | 1 | **2021** J=0,95 | **2022** I=1,15 S=1,15 | 19.10.23 | | | A3DLJK | SE0017486897 | -"-, (Glob.) | 1 | 11,97 G | 11,98G-2,085G-2,04G-2,01G-1,995G | 12,09 | 9,46 |
| US$ 155,011 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 168,5 G | 167,5G-7,5G-7,5G-7G-8G | 199,5 | 111,5 |
| US$ 148,496 | 1 | 10 | **2021** Q=0,68 Q=0,68 Q=0,68 Q=0,74 | **2022** Q=0,74 Q=0,74 Q=0,74 Q=0,805 | 24.11.23 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 102,25 G | 102,7G-2,65G-2,75G-1,5G-2,1G | 109,2 | 96,98 |
| Euro 111,439 | | 1 | **2018** J=1,7 | **2020** J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 6,62 G | 6,994G | 15,16 | 4,16 |
| US$ 125,304 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 0,64 G | 0,663G-0,663G-0,6695G-0,664G-0,6985G | 1,22 | 0,49 |
| Euro 225,733 | | 1 | **2021** J=0,24 | **2022** I=0,18 S=0,22 | 20.06.23 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 3,68 G | 3,684G-3,686G-3,668G-3,654G-3,654G | 3,81 | 3,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 98,9 | 1 | 7 | | | | | | A3D2TT | CA00217Y1043 | ATS Corp. | 1 | 35 G | 35,2G | 43,2 | 28,19 |
| Euro 440,291 | | 1 | | **2020** J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,28 G | 1,288G-1,288G-1,28G-1,262G | 1,41 | 0,71 |
| kann.$ 67,472 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 0,24 G | 0,228G | 0,53 | 0,12 |
| kann.$ 143,608 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 8,34 G | 8,34G-8,34G-8,34G-8,99G-8,26G | 11,46 | 3,9 |
| kann.$ 132,459 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd | 1 | 0,26 G | 0,264G | 0,57 | 0,24 |
| A$ 1.840,704 | | 7 | **2021** I=0,0998 I=0,0053 S=0,109 | **2022** I=0,07 S=0,048 S=0,032 | 28.08.23 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,15 G | 2,13G-2,131G-2,124G-2,124G-2,124G | 2,43 | 1,99 |
| kann.$ 475,05 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 0,45 | 0,4217 | 1,05 | 0,38 |
| kann.$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,01 G | 0,0116G | 0,04 | |
| A$ 2.296,141 | | 7 | | | | | | A0YE9R | AU000000AUC7 | Ausgold Ltd., (Glob.) | 1 | 0,02 G | 0,0178G-0,0178G-0,018G-0,0178G-0,0178G | 0,03 | 0,01 |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | **2021** J=4,5 | **2022** J=5,5 | 26.05.23 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 6,05 G | 6,145G | 9,27 | 5,96 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,78 G | 0,77G-0,77G-0,77G-0,76G-0,76G | 1,18 | 0,65 |
| US$ 213,764 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 199,76 G | 199,88G-9,84G-9,98G-9,44G-8,9G | 213,85 | 171,16 |
| US$ 509,388 | 1 | 1 | **2021** J=0,1325 | **2022** J=0,145 | 20.03.23 | | | A1W93S | KYG066341028 | Autohome Inc. | 1 | 5,75 G | 5,8G-5,85G-5,85G-5,9G-5,85G | 8,55 | 5,75 |
| US$ 28,971 | 1 | 1 | **2021** J=0,53 | **2022** J=0,58 | 20.03.23 | | | A1W97C | US05278C1071 | -"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 25,2 G | 25G-3,8G-4G-4,8G-4,4G | 34,2 | 23,2 |
| US$ 31,016 | | 1 | **2022** Q=0,64 Q=0,64 Q=0,64 Q=0,66 | **2023** Q=0,66 Q=0,66 Q=0,66 | 06.09.23 | | | 906926 | SE0000382335 | Autoliv Inc., (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm | 1 | 92,84 G | 93,24G-3,62G-3,5G-2,28G-2,3G | 94,04 | 74,26 |
| US$ 84,148 | 1 | 1 | **2022** Q=0,64 Q=0,64 Q=0,64 Q=0,66 | **2023** Q=0,66 Q=0,66 Q=0,66 Q=0,68 | 27.11.23 | | | 906892 | US0528001094 | -"- | 1 | 92,5 G | 93G-3,5G-3G-2G-2,5G | 94 | 71 |
| £ 173,075 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 3,86 G | 3,92G-3,92G-3,92G-3,84G-3,76G | 4,06 | 1,44 |
| US$ 411,305 | 1 | 7 | **2022** Q=1,04 Q=1,25 Q=1,25 Q=1,25 | **2023** Q=1,25 Q=1,4 | 07.12.23 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 211,2 G | 210,6G-0,5G-0,8G-0,2G-1,1G | 236,8 | 190,04 |
| US$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 1,42 G | 1,424G-1,4415G-1,4405G-1,4285G-1,4275G | 2,56 | 0,97 |
| US$ 17,634 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.418 G | 2404G-4G-4G-12G-50G | 2.524 | 2.113 |
| kann.$ 78,655 | 1 | 4 | | | | | | A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | 1 | 0,07 G | 0,0615G | 0,27 | 0,05 |
| kann.$ 1.009,008 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,01 G | 0,01G | 0,03 | |
| kann.$ 560,374 | 1 | 4 | | | | | | A3CMVB | CA05337L3048 | Avalon Advanced Materials Inc. | 1 | 0,07 G | 0,0718G-0,0718G-0,0718G-0,0718G-0,0718G | 0,11 | 0,07 |
| US$ 142,015 | 1 | 1 | **2022** Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,65 | **2023** Q=1,65 Q=1,65 Q=1,65 | 28.12.23 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 155,48 G | 155,34G-5,74G-5,54G-7,22G | 177,6 | 141,6 |
| US$ 64,528 | 1 zu je US$ 2 | 1 | **2022** I=0,2 I=0,2 I=0,2 S=0,5 | **2023** I=0,5 I=0,5 | 07.09.23 | | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 14,62 G | 14,76G-4,68G-4,62G-4,6G-4,6G | 14,76 | 4,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 386,771 | 1 | 1 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2023**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 30.11.23 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 28 G | 28G-8G-8G-8,2G-8G | 41,4 | 26,4 |
| US$ 46,426 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 19,5 G | 19,2G-9,2G-9,2G-9,4G-9,3G | 28,8 | 16,4 |
| US$ 36,76 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Avantax Inc. | 1 | 23,4 G | 23,4G | 28 | 18,4 |
| Euro 43,23 | | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 3,84 G | 4,045G-4,105G-4,165G-4,19G | 4,82 | 2,92 |
| US$ 676,386 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 17,85 G | 17,774G-7,778G-7,772G-8,012G-8,29G | 23,59 | 16,06 |
| A$ 2.698,292 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | |
| US$ 13,248 | 1 | 10 | | | | | | A3DWU7 | US05360L3042 | Avenue Therapeutics Inc. | 1 | 0,18 G | 0,1782G-0,1782G-0,1766G-0,1813G-0,1823G | 1,24 | 0,17 |
| US$ 80,531 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,68<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2023**<br>Q=0,75<br>Q=0,81<br>Q=0,81<br>Q=0,81 | 05.12.23 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 171 G | 171G-2G-1G-1G-2G | 180,34 | 144 |
| kann.$ 125,752 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,41 G | 0,42G | 0,9 | 0,38 |
| Euro 26,359 | | 1 | **2020**<br>J=0,285 | **2021**<br>J=0,178 | 09.05.22 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 7,59 G | 7,64G-7,69G-7,56G | 10,44 | 6,92 |
| US$ 36,221 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 172,75 G | 171,25G-1,25G-1,2G-69,85G-70,35G | 232,4 | 143,95 |
| US$ 77,368 | 1 | 1 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2023**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 16.11.23 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 31,4 G | 31,6G-1,6G-1,6G-1,6G-1,4G | 42,2 | 28,8 |
| £ 2.738,591 | 1 | 1 | **2022**<br>I=0,103<br>S=0,207 | **2023**<br>I=0,111<br>S=0 | 11.04.24 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 4,84 G | 4,86G-4,84G-4,82G-4,84G-4,84G | 5,26 | 4,24 |
| US$ 90,485 | 1<br>zu je US$ 1 | 7 | **2022**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2023**<br>Q=0,31<br>Q=0,31 | 05.12.23 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 43,2 G | 43,4G-3,4G-3,4G-3,4G-3G | 47,4 | 36 |
| nkr 132,549 | | 1 | | **2022**<br>S=0,5 | 23.02.23 | | | A1JEMJ | NO0010607971 | Awilco LNG ASA, (Glob.) | 1 | 0,72 G | 0,718G | 0,82 | 0,67 |
| Euro 2.255,151 | | 1 | **2021**<br>J=1,54 | **2022**<br>J=1,7 | 08.05.23 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 28,32 G | 28,315G-8,065G-7,965G-8,12G-8,22G | 30,26 | 24,7 |
| Euro 2.255,151 | 1<br>zu je Euro 2,29 | 1 | **2021**<br>J=1,6211 | **2022**<br>J=1,861 | 04.05.23 | | | 901685 | US0545361075 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 28 G | 28G-7,8G-8G-7,8G-7,8G | 28,2 | 27 |
| US$ 32,747 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 120,15 G | 119,45G-9,5G-9,55G-5,45G-4,05G | 184,25 | 72,92 |
| skr 216,843 | | 1 | **2022**<br>I=3,75<br>S=4,15 | **2023**<br>I=4 | 21.09.23 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 21,96 G | 22G-2,38G-2,45G-2,42G-2,17G | 26,11 | 18,76 |
| US$ 74,934 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 203 G | 205G | 216 | 154,38 |
| US$ 50,662 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 52 G | 51G-1,5G-1,5G-1,5G-1G | 61,5 | 42,6 |
| US$ 47,32 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 54,36 G | 54,02G-4,04G-4,02G-4,32G-3,86G | 81,84 | 52,2 |
| US$ 43,644 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 1,85 G | 1,83G-1,83G-1,82G-1,85G-1,82G | 6 | 1,75 |
| kann.$ 116,949 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 5,65 G | 5,62G | 7,55 | 4,52 |
| kann.$ 63,898 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 1,97 G | 1,834G | 2,91 | 0,53 |
| Euro 243,922 | | 4 | **2021**<br>J=0,03 | **2022**<br>J=0,2782 | 21.06.23 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 19,44 G | 19,56G-9,51G-9,63G-9,5G | 26,98 | 15,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden (I = Interims-Dividende, Q = Quartals-Dividende, J = Jahres-Dividende, S = Schluß-Dividende) | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 60,2 | 1 | 10 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 50 G | 50,5G-0,5G-0,5G-1G-1G | 57,98 | 32,8 |
| Euro 143,255 | | 1 | **2021**<br>J=1,3 | **2022**<br>J=1,3 | 22.05.23 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 22,09 G | 22,13G-2,23G-2,21G-2,17G-1,93G | 23,66 | 18,4 |
| kann.$ 247,252 | 1 | 10 | | | | | | A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | 1 | 0,02 G | 0,02G | 0,05 | 0,02 |
| kann.$ 101,62 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,1 G | 0,0984G | 0,23 | 0,1 |
| BRL 111,899 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA<br>ausgestellt von: | 1 | 9,6 G | 9,7G-9,7G-9,5G-9,35G | 12,3 | 3,52 |
| US$ 78,624 | 1 | 10 | **2021**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,19 | **2022**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 28.12.23 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 8,57 G | 8,51G-8,51G-8,51G-8,54G-8,57G | 15,19 | 6,91 |
| Euro 11 | | 1 | **2021**<br>J=0,32 | **2022**<br>J=0,6 | 08.05.23 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 15,55 G | 15,65G-5,7G-5,65G-5,65G-5,35G | 16,45 | 12,1 |
| Euro 84,177 | 1 | 1 | **2021**<br>J=0,18 | **2022**<br>J=0,12 | 24.05.23 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 3,91 G | 4,085G-3,935G-3,64G-3,67G | 5,39 | 3,14 |
| kann.$ 1.300,38 | 1 | 1 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 20.09.23 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 2,69 G | 2,7G-2,744G-2,759G-2,748G | 3,95 | 2,63 |
| £ 505,597 | 1<br>zu je £ 0,6 | 4 | **2019**<br>I=0,072 | **2023**<br>I=0,017 | 23.11.23 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 4,56 G | 4,58G-4,545G-4,54G-4,585G-4,59G | 4,9 | 3,05 |
| £ 3.036,391 | 1 | 1 | **2022**<br>I=0,104<br>S=0,166 | **2023**<br>I=0,115 | 19.10.23 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 12,14 G | 12,035G-2,17G-2,16G-2,245G-2,37-2,27G | 13 | 9,2 |
| £ 759,449 | 1 | 1 | **2022** | **2023** | 20.04.23 | | | 931364 | US05523R1077 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 48,2 G | 48G-8G-8G-8,6G-8,8G | 51 | 47,8 |
| CNY 2.520,691 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,1875 | **2022**<br>J=0,186 | 28.06.23 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,27 G | 0,271G-0,2702G-0,2702G-0,2701G | 0,29 | 0,2 |
| US$ 281,925 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 101 G | 100G-0,2G-3,4G-2,6G-3,6G | 151,2 | 96,9 |
| US$ 2.268,941 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | -"- | 1 | 12,53 G | 12,438G-2,352G-2,698G-2,6G-2,844G | 18,99 | 12,04 |
| US$ 1.006,234 | 1 | 1 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,2<br>Q=0,2 | 03.11.23 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 30,88 G | 30,635G-0,655G-0,615G-0,92G-1,095G | 34,84 | 23,9 |
| DKK 59,143 | | 1 | **2021**<br>J=6,7032 | **2022**<br>J=15,6274 | 02.05.23 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 43,2 G | 44,06G | 64,75 | 38,86 |
| US$ 32,241 | 1 | 1 | **2021**<br>J=0,64 | **2022**<br>J=0,71 | 23.12.22 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 111,6 G | 112,5G-2,5G-2,5G-2,8G-2,8G | 131,3 | 107,2 |
| £ 547,669 | 1<br>zu je £ 0,5 | 1 | **2022**<br>I=0,035<br>S=0,07 | **2023**<br>I=0,035 | 26.10.23 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,66 G | 3,66G-3,7G-3,66G-3,64G-3,64G | 4,52 | 3,32 |
| US$ 315,3 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 30.11.23 | | | 860408 | US0584981064 | Ball Corp. | 1 | 48,25 G | 48,07G-8,07G-8,05G-8,62G-9,48G | 55,98 | 40,02 |
| kann.$ 298,607 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 3,32 G | 3,29G-3,297G-3,277G-3,169G-3,159G | 6,47 | 2,96 |
| sfrs 45,8 | 1 | 1 | **2021**<br>J=7 | **2022**<br>J=7,4 | 03.05.23 | | | 853020 | CH0012410517 | Bâloise Holding AG | 1 | | (ausg) | | |
| £ 493,436 | 1 | 4 | **2021**<br>S=0,014 | **2022**<br>I=0,008<br>S=0,017 | 07.09.23 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 2,29 G | 2,33G-2,315G-2,43G-2,38G | 2,5 | 1,49 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 211,235 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,1 G | 0,0872G-0,0913G-0,0912G-0,0913G-0,0808G | 0,37 | 0,06 |
| US$ 56,967 | 1 | 10 | **2022** Q=0,06 Q=0,1 Q=0,1 Q=0,1 | **2023** Q=0,1 | 14.12.23 | | | A1W2U2 | US05990K1060 | Banc of California Inc. | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,6G-1,4G | 12,6 | 9,6 |
| Euro 116,852 | | 1 | **2021** J=1,15 | **2022** J=0,8 J=1 | 22.05.23 | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 33,07 G | 33,13G-3,12G-2,68G-2,59G-2,37G | 34,81 | 27,17 |
| Euro 53,811 | | 1 | **2022** I=1 S=0,4 | **2023** I=1,2 | 20.11.23 | 029 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 15,77 G | 15,51G-5,48G-5,41G | 17,22 | 13,08 |
| Euro 743,963 | | 1 | **2022** I=0,24 S=0,26 | **2023** I=0,28 | 20.11.23 | | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 8,1 G | 7,938G | 9,23 | 7,28 |
| Euro 1.259,69 | | 10 | | | | | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 2,89 G | 2,894G-2,909G-2,839G-2,822G-2,809G | 3,15 | 1,76 |
| Euro 453,386 | | 1 | **2021** J=0,2 | **2022** J=0,28 | 22.05.23 | 044 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 5,8 G | 6G | 6 | 3,39 |
| Euro 5.965,473 | 1 | 1 | **2022** | **2023** S=0,1695 | 06.10.23 | | | 876152 | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,15 G | 8,15G | 8,15 | 5,5 |
| Euro 5.965,473 | | 1 | **2021** I=0,08 S=0,23 S=0,12 | **2022** I=0,31 I=0,16 | 09.10.23 | | | 875773 | ES0113211835 | -"- | 1 | 8,24 G | 8,25G-8,276G-8,25G-8,26G-8,232G | 8,28 | 5,53 |
| Euro 1.515,182 | | 1 | **2021** J=0,19 | **2022** J=0,23 | 24.04.23 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 5,29 G | 5,298G-5,202G-5,152G-5,118G-5,08G | 5,39 | 3,24 |
| BRL 5.311,865 | 1 | 1 | **2022** | **2023** | 04.12.23 | | | A0B9WE | US0594603039 | Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,88 G | 2,9G-2,9G-2,9G-2,86G-2,86G | 3,28 | 2,1 |
| Euro 5.626,964 | | 1 | **2022** I=0,02 S=0,02 | **2023** I=0,03 | 27.12.23 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 1,31 G | 1,309G-1,307G-1,324G-1,3275G-1,335G | 1,34 | 0,85 |
| ARS 62,818 | 1 zu je ARS 1 | 1 | **2022** | **2023** | 20.09.23 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 23,2 G | 22,2G-2,2G-2G-1,2G-1,8G | 25,6 | 14,7 |
| US$ 1.425,558 | 1 | 1 | **2018** Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | **2019** Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,7 G | 5,65G-5,7G-5,65G-5,65G-5,6G | 6 | 4,36 |
| Euro 16.184,146 | 1 zu je Euro 0,5 | 1 | **2022** I=0,0583 S=0,0595 | **2023** I=0,081 | 31.10.23 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,72 G | 3,7255G-3,6975G-3,6975G-3,703G-3,6805G | 3,89 | 2,78 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 16.184,146 | 1<br>zu je Euro 0,5 | 1 | **2022**<br>I=0,0541<br>I=0,0575<br>I=0,0651 | **2023**<br>I=0,0858 | 31.10.23 | | | 873816 | US05964H1059 | Banco Santander S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 3,66 G | 3,64G-3,64G-3,64G-3,64G-3,66G | 3,78 | 2,7 |
| US$ 23,684 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 11,03 G | 10,665G | 25,03 | 8,8 |
| DKK 122,772 | | 6 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,3 G | 1,298G-1,304G-1,306G-1,294G-1,306G | 1,77 | 1,09 |
| - 1.908,843 | 1<br>zu je 10 | 1 | **2022**<br>I=1,5<br>S=3 | **2023**<br>I=2 | 06.09.23 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 3,78 G | 3,9G-3,86G-3,78G-3,78G-3,78G | 4,5 | 2,59 |
| US$ 7.913,732 | 1 | 1 | **2022**<br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,24<br>Q=0,24 | 30.11.23 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 27,38 G | 27,28G | 34,26 | 23,84 |
| H$ 10.572,78 | 1 | 1 | **2022**<br>I=0,447<br>S=0,91 | **2023**<br>I=0,527 | 14.09.23 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,49 G | 2,489G-2,484G-2,486G-2,484G-2,492G | 3,33 | 2,39 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,2589 | **2022**<br>J=0,2519 | 06.07.23 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,33 G | 0,3324G-0,3324G-0,3325G-0,3325G-0,3342G | 0,39 | 0,3 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,4161 | **2022**<br>J=0,4076 | 04.07.23 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,54 G | 0,535G-0,535G-0,535G-0,535G-0,535G | 0,63 | 0,48 |
| Euro 19,865 | | 1 | **2021**<br>J=0,672 | **2022**<br>J=0,672 | 20.04.23 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 13,65 G | 14,4G | 17,25 | 12,95 |
| Euro 1.056,636 | 1<br>zu je Euro 1 | 1 | **2021**<br>S=0,05 | **2022**<br>S=0,21 | 11.05.23 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 8,61 G | 8,608G-8,58G-8,63G-8,614G-8,65G | 10,73 | 8,21 |
| Euro 1.056,636 | 1<br>zu je Euro 1 | 1 | **2021**<br>J=0,0521 | **2022**<br>J=0,227 | 11.05.23 | | | A2JD2X | US06279J1097 | -"-<br>ausgestellt von:Bank of New York Mellon | 1 | 8,4 G | 8,35G-8,25G-8,35G-8,4G-8,45G | 8,55 | 7,95 |
| kann.$ 720,983 | 1<br>zu je kann.$ 2 | 11 | **2021**<br>Q=1,33<br>Q=1,33<br>Q=1,39<br>Q=1,39 | **2022**<br>Q=1,43<br>Q=1,43<br>Q=1,47<br>Q=1,47 | 27.10.23 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 74,2 G | 73,75G | 94,51 | 70,15 |
| A$ 659,685 | | 7 | **2021**<br>I=0,22<br>S=0,24 | **2022**<br>I=0,2<br>S=0,21 | 26.10.23 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 3,26 G | 3,26G-3,26G-3,26G-3,26G-3,26G | 4,7 | 3,02 |
| US$ 121,577 | 1 | 1 | **2022**<br>Q=0,3<br>Q=0,31<br>Q=0,32<br>Q=0,33 | **2023**<br>Q=0,34<br>Q=0,35<br>Q=0,36<br>Q=0,37 | 12.10.23 | | | A2JQ1Z | US06417N1037 | Bank OZK | 1 | 37,6 G | 37,8G-7,8G-7,8G-7,4G-7,2G | 45 | 27,8 |
| Euro 898,866 | 1 | 1 | **2022**<br>I=0,0741<br>I=0,0645<br>S=0,0837 | **2023**<br>I=0,0893<br>I=0,092<br>I=0,1281 | 25.09.23 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 6,28 G | 6,28G-6,312G-6,292G-6,294G-6,296G | 6,89 | 4,99 |
| A$ 150,511 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 1,58 G | 1,634G-1,636G-1,638G-1,638G-1,634G | 1,76 | 0,69 |
| kann.$ 45,563 | 1 | 1 | | | | | | A2QQHE | CA06683R1010 | Banxa Holdings Inc. | 1 | 0,4 G | 0,382G | 0,7 | 0,3 |
| US$ 55,21 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 3 G | 2,92G-2,88G-2,9G-2,92G | 7,62 | 2,5 |
| US$ 167,099 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | -"- | 1 | 0,95 G | 0,938G-0,914G-0,916G-0,916G-0,916G | 2,45 | 0,81 |
| £ 3.768,543 | 1 | 1 | **2022**<br>I=0,104<br>S=0,2465 | **2023**<br>I=0,1346 | 10.08.23 | | | 911762 | US06738E2046 | Barclays PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,45 G | 6,45G-6,35G-6,4G-6,45G-6,45G | 7,95 | 5,8 |
| £ 15.074,171 | | 1 | **2022**<br>I=0,0225<br>I=0,05 | **2023**<br>I=0,027 | 10.08.23 | | | 850403 | GB0031348658 | -"-, (Glob.) | 1 | 1,64 G | 1,6388G-1,6212G-1,6154G-1,6328G-1,6308G | 2,18 | 1,48 |
| Euro 92,917 | | 1 | **2021**<br>J=0,4 | **2022**<br>J=0,44 | 08.05.23 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 15,46 G | 15,54G | 27,7 | 13,68 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 106,516 | 1 | 10 | **2022**<br>Q=0,24<br>Q=0,25<br>Q=0,25<br>Q=0,26 | **2023**<br>Q=0,26 | 05.12.23 | | | A2JRMB | US06759L1035 | Barings BDC Inc. | 1 | 8,05 G | 8G | 8,65 | 6,4 |
| £ 974,586 | 1 | 7 | **2021**<br>I=0,112<br>S=0,257 | **2022**<br>I=0,102<br>S=0,235 | 28.09.23 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,56 G | 5,6G-5,64G-5,64G-5,64G-5,64G | 5,88 | 4,43 |
| US$ 1.755,523 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,15<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 29.11.23 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 14,33 G | 14,515G | 18,48 | 13,19 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 26,6 G | 26,78G | 39,66 | 24 |
| Euro 54 | | 1 | **2021**<br>J=0,12 | **2022**<br>J=0,18 | 24.04.23 | 016 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 4,28 G | 4,285G-4,26G-4,285G-4,33G-4,31G | 5,91 | 4,01 |
| Euro 123,613 | | 1 | | **2022**<br>J=0,009 | 02.10.23 | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,52 G | 0,52G-0,506G-0,51G-0,506G-0,51G | 0,63 | 0,5 |
| kann.$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,01 G | 0,0075G | 0,03 | 0,01 |
| US$ 227,381 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 16.11.23 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,6G | 44,81 | 25,6 |
| kann.$ 350,862 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 14,3 G | 14,2G-4,2G-4,2G-4,1G-3,9G | 18,6 | 13,9 |
| kann.$ 360,99 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 6,23 G | 6,336G | 8,99 | 5,14 |
| DKK 77,929 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 20,53 G | 20,54G-0,28G-0,08G-0,02G-19,905G | 34,14 | 16,82 |
| Euro 82,5 | 1 | 1 | **2019**<br>J=2,61 | **2020**<br>J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 46,84 G | 46,86G-6,54G-6,98G-6,46G | 59,1 | 40,02 |
| US$ 507,324 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,28<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 30.11.23 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 32,5 G | 32,2G-2,25G-2,2G-2,5G-2,5G | 49,93 | 29,45 |
| kann.$ 834,969 | 1 | 1 | **2022**<br>J=0,0225 | **2023**<br>J=0,0225 | 14.12.23 | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 3,58 G | 3,53G | 4,3 | 2,68 |
| H$ 438,453 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | BC Technology Group Ltd. | 1 | 0,3 G | 0,78G-0,76G-0,76G-0,76G | 0,78 | 0,16 |
| kann.$ 912,274 | 1 | 1 | **2022**<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92 | **2023**<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675 | 14.12.23 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 35,93 G | 35,78G | 43,7 | 34,41 |
| A$ 1.213,54 | | 7 | | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,16 G | 0,155G-0,155G-0,155G-0,155G-0,155G | 0,19 | 0,12 |
| Euro 81,147 | | 1 | **2021**<br>J=3,33 | **2022**<br>J=2,85 | 28.04.23 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 120,25 G | 123,3G | 123,3 | 56,06 |
| Euro 81,147 | 1, 10, 100<br>zu je Euro 0,91 | 1 | **2021**<br>J=3,5098 | **2022**<br>J=3,1256 | 01.05.23 | | | 898494 | US0733201034 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 119 G | 120G-2G-1G-18G-7G | 122 | 106 |
| A$ 2.281,334 | | 7 | **2021**<br>I=0,01<br>S=0,01 | **2022**<br>I=0,02<br>S=0,02 | 04.09.23 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,88 G | 0,89G-0,89G-0,89G-0,89G-0,88G | 1,01 | 0,72 |
| US$ 14,231 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 5,33 G | 4,982G-4,984G-4,998G-5,04G-5,035G | 17,14 | 4,98 |
| kann.$ 198,565 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,12 G | 0,124G-0,124G-0,1316G-0,1242G-0,1266G | 0,6 | 0,11 |
| £ 672,498 | 1 | 1 | **2021**<br>I=0,129 | **2022**<br>I=0,135 | 09.03.23 | | | A2AF7G | GB00BYQ0JC66 | Beazley PLC | 1 | 6,25 G | 6,24G-6,4G-6,335G-6,33G-6,245G | 7,2 | 5,68 |
| MXN 3.654,04 | 1 | 1 | **2021**<br>J=0,4205 | **2022**<br>J=0,4913 | 01.08.23 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,54 G | 1,55G | 2,6 | 1,54 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 290,109 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91 | **2023**<br>Q=0,95 | 07.12.23 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 211,5 G | 212G-2G-2,5G-6G-5,5G | 260,5 | 211,5 |
| kann.$ 144,088 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,04 G | 0,0386G | 0,11 | 0,03 |
| Euro 34,067 | 1 | 1 | **2021**<br>S=1,25 | **2022**<br>S=1,25 | 16.06.23 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 31,52 G | 31,84G-1,7G-1,5G-0,92G-0,78G | 55,35 | 24,8 |
| US$ 95,249 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 167 G | 168G-8G-8G-7G-6G | 256 | 146 |
| US$ 1.238,237 | | 1 | | | | | | A144EN | KYG1146Y1017 | -"- | 1 | 12,9 G | 13G-2,8G-2,7G-2,9G-2,9G | 18,8 | 11,2 |
| H$ 1.260,203 | 1 | 1 | **2022**<br>I=0,5<br>S=1,1 | **2023**<br>I=0,93 | 22.09.23 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,1 G | 3,1G | 4,02 | 2,9 |
| US$ 131,446 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 41 G | 40,6G-0,6G-0,6G-4,6G-3,8G | 44,6 | 23,2 |
| £ 118,928 | 1 | 8 | **2021**<br>I=0,45<br>S=0,95 | **2022**<br>I=0,45<br>S=0,95 | 30.11.23 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 27,02 G | 27,06G-7,28G-7,3G-7,34G-7,24G | 28,76 | 20,6 |
| A$ 567,761 | | 7 | **2021**<br>I=0,265<br>S=0,265 | **2022**<br>I=0,29<br>S=0,32 | 04.09.23 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,1G-5,1G | 6,55 | 4,94 |
| Euro 82,79 | | 9 | **2020**<br>J=0,3 | **2021**<br>J=0,42 | 21.06.23 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 11,28 G | 11,38G-1,42G-1,18G-1,02G | 17,24 | 10,8 |
| US$ 284,355 | 1 | 1 | **2022**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 01.12.23 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 48,2 G | 47,8G-7,8G-7,8G-7,6G-7,6G | 50,5 | 32,34 |
| kann.$ 127,491 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,18 G | 0,1865G | 0,38 | 0,16 |
| nkr 41,97 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 0,82 G | 0,842G | 1,34 | 0,65 |
| nkr 2.620,532 | | 1 | | **2018**<br>J=0 | 14.03.19 | | | A2DPC0 | NO0010650013 | Bergenbio ASA, (Glob.) | 1 | 0,01 G | 0,0131G | 0,74 | |
| A$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,21 G | 0,2145G-0,212G-0,2115G-0,209G-0,2155G | 0,46 | 0,17 |
| £ 106,099 | 1 | 4 | | **2022**<br>I=0,2125<br>I=0,6944<br>I=0,593 | 17.08.23 | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 51,8 G | 52,1G-2,2G-2,1G-2,3G-2,3G | 52,3 | 42,87 |
| US$ 1.308,414 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 330 G | 329G-8,8G-9,2G-30,8G-1,6G | 348,4 | 273,1 |
| US$ 0,572 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | 1 | 499.000 G | 498000G-500G-0G-500500G-2000G | 527.000 | 383.050,33 |
| US$ 43,67 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,18 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 15.11.23 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 19,2 G | 19,2G-9,2G-9,1G-8,8G | 28,8 | 16,6 |
| US$ 75,667 | 1 | 1 | **2022**<br>Q=0,62 | **2023**<br>Q=0,47<br>Q=0,5<br>Q=0,12<br>Q=0,14<br>Q=0,21 | 14.11.23 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 6,25 G | 6,3G | 8,95 | 5,7 |
| US$ 115,5 | 1 | 10 | **2021**<br>Q=0,25 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275 | 30.11.23 | | | A1J4U3 | US08579W1036 | Berry Global Group Inc. | 1 | 57,5 G | 58G-8G-8G-8,5G-8G | 61 | 50,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 217,638 | 1 | 1 | **2022**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2023**<br>Q=0,92<br>Q=0,92<br>Q=0,92 | 18.09.23 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 61,95 G | 62,6G-2,75G-2,75G-0,45G-1,95G | 84,18 | 58,6 |
| Euro 27,187 | | 1 | **2021**<br>J=0,15 | **2022**<br>J=0,15 | 12.05.23 | | | A0JMCY | NL0000339703 | Beter Bed Holding N.V. | 1 | 6 G | 6,02G | 6,02 | 2,8 |
| skr 121,571 | | 1 | | | | | | A3D4LT | SE0020845014 | Betsson AB, (Glob.) | 1 | 9,77 G | 9,785G-9,965G-9,805G-9,67G-9,71G | 10,9 | 8,74 |
| kann.$ 241,985 | 1 | 1 | | | | | | A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | 1 | 0,02 G | 0,0222G | 0,03 | 0,02 |
| nkr 191,722 | | 1 | **2020**<br>J=0,42 | **2021**<br>J=1,1<br>J=1,1 | 10.11.22 | | | A2QBBR | NO0010890965 | BEWi ASA, (Glob.) | 1 | 1,68 G | 1,682G-1,708G-1,652G-1,66G | 5,04 | 1,57 |
| US$ 31,972 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 1,45 G | 1,422G-1,43G-1,43G-1,394G-1,392G | 6,95 | 1,17 |
| US$ 64,541 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 6 G | 6,021G-6,021G-5,742G-5,87 | 20,77 | 5,29 |
| US$ 45,305 | 1 | 12 | | | | | | 645086 | US6903701018 | Beyond, Inc. | 1 | 15,15 G | 14,855G | 34,61 | 13,31 |
| Euro 186,751 | | 1 | **2022**<br>I=0,3708<br>S=0,419 | **2023**<br>I=0,438 | 11.09.23 | 009 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 9,77 G | 9,815G-9,85G-9,8G-9,675G | 10,28 | 7,28 |
| skr 179,234 | | 1 | | | | | | A2JG92 | SE0010948588 | BHG Group AB, (Glob.) | 1 | 1,12 G | 1,121G-1,12G-1,123G-1,078G-1,079G | 1,71 | 0,74 |
| US$ 5.068,74 | | 7 | **2021**<br>I=2,0806<br>S=1,75<br>S=2,5518 | **2022**<br>I=0,9<br>S=0,8 | 07.09.23 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 27,9 G | 28,215G-8,285G-8,255G-8,48G-8,365G | 32,81 | 25,27 |
| US$ 2.534,37 | 1 | 7 | **2021**<br>I=3 | **2022**<br>I=3,5<br>I=1,8<br>S=1,6 | 07.09.23 | | | 863578 | US0886061086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 55,8 G | 56G-6G-6,6G-7G-6,8G | 64,5 | 50 |
| skr 69,075 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 4,65 G | 4,935G-4,894G-4,755G-4,648G-4,642G | 10,68 | 2,02 |
| Euro 13,432 | | 1 | **2021**<br>J=0,624 | **2022**<br>J=0,33 | 08.05.23 | 017 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 10,96 G | 10,98G-0,95G-0,88G-0,85G-0,74G | 17,2 | 9,26 |
| US$ 22,444 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,125 | 30.11.23 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 5,16 G | 5,048G-5,048G-5,046G-5,084G-5,144G | 9,73 | 4,67 |
| US$ 29,195 | 1 | 1 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3 | 16.03.23 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 3,82 G | 3,684G-3,7G-3,741G-3,497G-3,597G | 17,91 | 3,3 |
| £ 196,195 | 1 | 4 | **2021**<br>I=0,206<br>J=0,214 | **2022**<br>I=0,223<br>J=0,229 | 06.07.23 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 11,7 G | 12G-2,3G-2G-1,8G | 14,4 | 10,1 |
| US$ 156,816 | 1 | 10 | | | | | | A3C8TH | US08975B1098 | BigBear.ai Holdings Inc. | 1 | 1,7 G | 1,65G-1,64G-1,65G-1,55G-1,6G | 3,46 | 1,11 |
| US$ 76,09 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 8,6 G | 8,442G-8,442G-8,452G-8,156G-8,132G | 11,91 | 6,27 |
| kann.$ 318,016 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,11 G | 0,1034G | 0,34 | 0,08 |
| US$ 327,846 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 13,25 G | 13,1G-2,7G-2,9G-2,8G | 27,6 | 11,65 |
| US$ 327,846 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | -"- | 1 | 13,07 G | 12,56G-2,51G-2,5G-2,63G-3,03G | 26,64 | 11,44 |
| US$ 106,756 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 59,56 G | 58,5G-8,54G-8,72G-7,6G-7,86G | 123,05 | 50,32 |
| skr 249,611 | | 1 | **2021**<br>J=4,3 | **2022**<br>J=7,5 | 25.05.23 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 8,71 G | 8,71G-8,774G-8,68G-8,604G-8,542G | 11,97 | 6,82 |
| US$ 24,059 | 1 | 1 | | | | | | 865406 | US0905722072 | Bio-Rad Laboratories Inc. | 1 | 274 G | 275,6G-5,6G-6,8G-9,4G-82,6G | 474,4 | 245,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 158,15 | 1 | 7 | **2022**<br>Q=0,32<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,08 | 09.11.23 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 55 G | 57,5G | 81,5 | 49,4 |
| skr 73,66 | | 1 | **2018**<br>J=1,5 | **2019**<br>J=0 | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 20,42 G | 20,44G-0,88G-0,74G-0,5G-0,36G | 33,9 | 17,72 |
| Euro 93,916 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | | (ausg) | 0,74 | 0,26 |
| US$ 204,809 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 4,89 G | 4,847G-4,848G-4,906G-4,845G-4,732G | 11,39 | 4,47 |
| skr 14,749 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 0,28 G | 0,27G-0,268G-0,2675G-0,255G-0,264G | 0,77 | 0,24 |
| skr 97,279 | | 1 | | **2022**<br>J=2,9 | 08.05.23 | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 8,92 G | 8,93G-9,055G-9,075G-9,115G-9,1G | 10,04 | 7,37 |
| US$ 144,898 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 209,4 G | 209G-9,2G-9,2G-10,8G-0,4G | 311 | 206 |
| skr 65,804 | | 1 | | | | | | A2QJRW | SE0015244520 | BioInvent International AB, (Glob.) | 1 | 1,32 G | 1,306G-1,322G-1,31G-1,32G-1,316G | 3,37 | 1,17 |
| US$ 44,031 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 12 G | 11,9G-1,9G-1,9G-2,1G-2,1G | 24,38 | 8,15 |
| - 71,908 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,49 G | 1,5G-1,5G-1,5G-1,45G-1,38G | 2,32 | 0,47 |
| US$ 188,368 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 79,82 G | 79,8G-9,82G-80G-0,1G-0,52G | 107,7 | 70,86 |
| Euro 118,361 | | 1 | **2021**<br>J=0,85<br>J=0,0014 | **2022**<br>J=0,85 | 06.06.23 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 95,46 G | 95,6G | 102,15 | 84,66 |
| Euro 749,276 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | G | 0,0064G | 0,06 | |
| US$ 23,704 | 1 | 1 | | | | | | A3D3BN | US74319F3055 | Biora Therapeutics Inc. | 1 | 1,19 G | 1,2G-1,2G-1,22G-1,22G | 3,62 | 1,15 |
| skr 80,008 | | 1 | **2021**<br>J=1,55 | **2022**<br>J=1,6 | 28.04.23 | | | A0MNB5 | SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 10,84 G | 10,85G-1,04G-0,7G-0,68G-0,65G | 16,54 | 7,19 |
| US$ 29,273 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 3,64 G | 3,472G-3,472G-3,49G-3,562G-3,598G | 30,94 | 2,11 |
| kann.$ 266,543 | 1 | 1 | **2022**<br>Q=0,01<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 14.12.23 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 4,59 G | 4,401G | 6,58 | 4,4 |
| £ | 1 | 1 | | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | 38,8 G | 38G-8G-8G-8,5G-9G | 40 | 34,35 |
| US$ 210,38 | 1 | 1 | | | | | | A3DZZP | VGG1144D1252 | Bit Brother Ltd. | 1 | 0,02 G | 0,0005G-0,0225G-0,022G-0,0215G | 1,45 | |
| kann.$ 219,375 | 1 | 1 | | | | | | A2PMY9 | CA09173B1076 | Bitfarms Ltd. | 1 | 1,08 G | 1,02G | 1,85 | 0,69 |
| Euro 35,702 | | 1 | **2021**<br>J=0,04 | **2022**<br>J=0,05 | 13.04.23 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 4,04 G | 3,995G | 4,61 | 3,19 |
| US$ 133,732 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 58 G | 57,5G-7,5G-8G-9,5G | 72,5 | 55 |
| US$ 67,992 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,595<br>Q=0,595<br>Q=0,595<br>Q=0,625 | **2023**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | 16.11.23 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 45,8 G | 46G-6G-6G-6,6G-6,4G | 67,5 | 44,6 |
| kann.$ 584,336 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 3,36 G | 3,314G-3,314G-3,316G-3,272G-3,28G | 5,24 | 2,98 |
| US$ 61,27 | 1 | 1 | | | | | | A2AS8C | US09239B1098 | BlackLine Inc. | 1 | 52 G | 52G-2G-2G-1G-1G | 67,33 | 44,4 |
| US$ 148,762 | 1 | 1 | **2022**<br>Q=4,88<br>Q=4,88<br>Q=4,88<br>Q=4,88 | **2023**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 06.12.23 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 656,2 G | 655,6G-4,8G-4G-8,2G-63,4G | 710,3 | 566 |
| kann.$ 193,019 | 1 | 11 | | | | | | A2QQ2S | CA09261Q1072 | Blackrock Silver Corp. | 1 | 0,2 G | 0,2G | 0,29 | 0,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 57,767 | 1 | 1 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32 | **2023**<br>Q=0,32<br>Q=0,34<br>Q=0,44<br>Q=0,59 | 14.12.23 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 10,6 G | 10,65G-0,65G-0,65G-0,7G-0,65G | 12,48 | 8,74 |
| US$ 710,545 | 1 | 1 | **2022**<br>Q=0,804<br>Q=0,712<br>Q=0,519<br>Q=0,61 | **2023**<br>Q=0,451<br>Q=0,389<br>Q=0,421 | 27.10.23 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 97,2 | 97G-7G-7,4G-8-6,4G-6,8G | 108 | 68,15 |
| US$ 172,298 | 1 | 1 | **2022**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2023**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 28.09.23 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 20,46 G | 20,3G-0,32G-0,34G-0,02G-0,16G | 22,69 | 15,16 |
| sfrs 45,9 | 1<br>zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| US$ 173,649 | 1 | 1 | **2022**<br>Q=0,53<br>Q=0,6<br>Q=0,6 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,77<br>Q=0,77 | 28.12.23 | | | A3DHXC | US09261X1028 | Blackstone Secured Lending Fund | 1 | 25,73 G | 25,41G-5,42G-5,405G-5,51G-5,725G | 26,84 | 21,6 |
| kann.$ 6,792 | 1 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | 1,42 G | 1,36G-1,355G | 4,96 | 0,92 |
| US$ 553,6 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 53,98 G | 53,82G-3,81G-3,5G | 81,36 | 36,59 |
| US$ 224,049 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 11,82 G | 11,478G-1,466G-1,626G-1,262G-1,294G | 23,92 | 8,99 |
| US$ 32,165 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 16,9 G | 16,7G-6,7G-6,5G-6,4G-6,2G | 25,6 | 9,85 |
| kann.$ 101,356 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,08 G | 0,0805G | 0,21 | 0,06 |
| US$ 389,733 | 1 | 1 | **2022**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,33 | **2023**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,35 | 28.12.23 | | | A2PPPV | US69121K1043 | Blue Owl Capital Corp. | 1 | 13,28 G | 13,17G-3,174G-3,174G-3,306G-3,426G | 13,43 | 10,89 |
| US$ 18,655 | 1 | 1 | | | | | | A3DGEQ | US09610B1089 | Blue Water Biotech Inc. | 1 | 0,3 G | 0,2934G-0,2934G-0,2942G-0,3002G-0,2694G | 1,58 | 0,27 |
| US$ 8,767 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 79,5 G | 80G-0G-0G-79,5G-8G | 87 | 56 |
| nkr 26,202 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MYHV | NO0010379266 | BlueNord ASA, (Glob.) | 1 | 47,3 G | 47,5G-7,9G-6,4G-6,05G | 49,9 | 28,5 |
| US$ 60,79 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 58,5 G | 59,5G-9,5G-9,5G-9,5G-9,5G-60G | 60,5 | 35,36 |
| A$ 449,205 | | 7 | **2021**<br>I=0,25<br>S=0,25 | **2022**<br>I=0,25<br>S=0,25 | 12.09.23 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 12,2 G | 12,1G | 13,2 | 10,5 |
| Euro 2.321,888 | 1<br>zu je Euro 2 | 1 | **2021**<br>I=0,8966<br>S=1,9563 | **2022**<br>J=2,0967 | 18.05.23 | | | 722734 | US05565A2024 | BNP Paribas S.A.<br>ausgestellt von: The Bank of New York Co Inc. New York/N.Y. | 1 | 28 G | 27,8G-7,8G-7,6G-7,6G-7,8G | 28 | 26,8 |
| Euro 1.152,162 | | 1 | **2021**<br>I=1,55<br>I=0,0133<br>S=3,67<br>S=0,0112 | **2022**<br>I=3,9 | 22.05.23 | | | 887771 | FR0000131104 | -"- | 1 | 56,47 G | 56,76G-6,39G-6,23G-6,25G-6,15G | 66,85 | 48,5 |
| US$ 32,804 | 1 | 1 | | | | | | A2QR2G | CA09664U1012 | Boat Rocker Media Inc. | 1 | 1,06 G | 1,06G-1,06G-1,08G-1,01G | 1,95 | 0,99 |
| US$ 604,977 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055 | **2020**<br>Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 198,74 G | 198,04G-8,28G-8,34G-8-8,52G-9,66G | 219 | 166,82 |
| Euro 17,545 | | 1 | **2021**<br>J=0,95 | **2022**<br>J=1,1 | 31.05.23 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 39,9 G | 39,4G | 55,1 | 36,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 273,511 | | 1 | | **2022** J=15 | 26.04.23 | | | A3D69V | SE0020050417 | Boliden AB, (Glob.) | 1 | 25,79 G | 25,82G-5,93G-5,51G-5,79G-5,69G | 32,22 | 22,87 |
| Euro 2.951,174 | | 1 | **2022** I=0,02 S=0,04 | **2023** I=0,02 | 05.09.23 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 5,29 G | 5,315G | 6,29 | 4,93 |
| US$ 37,966 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 0,82 G | 0,813G-0,813G-0,814G-0,786G-0,8G | 1,76 | 0,79 |
| kann.$ 87,005 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 34,78 G | 35,5G | 50,08 | 27,62 |
| skr 97,281 | | 1 | **2020** I=3,65 J=1,6 | **2021** I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 1,16 G | 1,09G-1,124G-1,096G-1,078G-1,108G | 2,97 | 1,08 |
| Euro 32,63 | | 7 | **2021** J=0,3 | **2022** J=0,25 | 02.01.24 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 10,82 G | 10,76G | 14,3 | 9,69 |
| nkr 42,532 | | 1 | **2021** J=4,3 | **2022** J=5 | 26.05.23 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 16,2 G | 16,44G | 27,25 | 15,06 |
| kann.$ 126,196 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,12 G | 0,112G | 0,25 | 0,11 |
| £ 1.268,438 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,4 G | 0,4046G-0,3972G-0,3951G-0,3863G-0,3926G | 0,67 | 0,31 |
| US$ 34,89 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 2.855 G | 2874G | 3.019 | 1.877,6 |
| Euro 5,128 | | 1 | | | | | | A3EJDD | FR001400IAM7 | Boostheat SAS | 1 | G | 0,0001G | 0,36 | |
| US$ 30,284 | 1 | 4 | | | | | | A12EFD | US0994061002 | Boot Barn Holdings Inc. | 1 | 64,5 G | 64,5G | 94 | 55 |
| US$ 130,381 | 1 | 4 | **2022** Q=0,43 Q=0,43 Q=0,43 Q=0,47 | **2023** Q=0,47 Q=0,47 Q=0,47 | 14.11.23 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 116 G | 115,8G-5,8G-5,9G-6,4G-6,1G | 122,05 | 82 |
| skr 66,545 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 9,78 G | 9,835G-9,86G-9,81G-9,695G | 12,93 | 6,37 |
| A$ 1.103,088 | | 7 | **2018** I=0,065 I=0,065 S=0,0675 S=0,0675 | **2019** I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,92 G | 2,92G-2,92G-2,92G-2,92G | 2,98 | 1,78 |
| kann.$ 102,766 | 1 | 4 | **2022** Q=0,165 Q=0,165 Q=0,165 Q=0,165 | **2023** Q=0,165 Q=0,165 Q=0,165 | 29.11.23 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 20,28 G | 20,34G | 29,19 | 17,42 |
| US$ 235,055 | 1 | 1 | **2022** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2023** Q=0,17 Q=0,17 Q=0,11 Q=0,11 | 30.11.23 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 31,67 G | 31,33G-1,38G-1,41G-1,19G-1,225G | 47,9 | 29,84 |
| US$ 264,08 | | 4 | | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd | 1 | 5,73 G | 5,655G-5,74G-5,625G-5,71G | 8,04 | 4,22 |
| nkr 100 | | 1 | **2021** J=5 | **2022** J=3,25 | 19.04.23 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 14,24 G | 14,16G | 16,72 | 12,44 |
| A$ 352,934 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 2,45 G | 2,56G-2,563G-2,565G-2,562G-2,566G | 2,99 | 1,18 |
| US$ 10,123 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 313 G | 312,5G-2G-0G-1G | 381,7 | 264 |
| US$ 30,249 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 13,98 G | 13,88G-3,96G-3,96G-3,72G-3,6G | 26,33 | 13,06 |
| US$ 156,94 | 1 | 1 | **2022** Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,0224 Q=0,0035 Q=0,9541 | **2023** Q=0,98 Q=0,98 Q=0,98 | 28.09.23 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 50,08 G | 50G-0,08G-48,76G-9,25G | 71,71 | 43,15 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.464,983 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 49,49 G | 49,42G-9,42G-9,42G-9,97G-50,28G | 50,92 | 41,02 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,23 G | 0,236G-0,237G-0,237G-0,237G-0,237G | 0,3 | 0,17 |
| Euro 381,511 | | 1 | **2021** J=1,8 | **2022** J=1,8 | 03.05.23 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 34,4 G | 34,5G-4,55G-4,46G-4,28G | 34,76 | 27,91 |
| US$ 36,362 | 1 | 1 | | | | | | 887012 | US63910B1026 | BowFlex Inc. | 1 | 0,63 G | 0,617G-0,617G-0,617G-0,624G-0,626G | 1,92 | 0,6 |
| US$ 144,045 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 23,86 G | 23,74G-3,76G-3,72G-3,64G-3,68G | 32,21 | 22,32 |
| US$ 97,862 | 1 | 1 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2023** Q=0,16 Q=0,16 Q=0,16 | 14.09.23 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 52,5 G | 53G-3G-3G-3G-3G | 65 | 49,8 |
| US$ 16.976,496 | 1 | 1 | **2022** Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661 | **2023** Q=0,0661 Q=0,0727 Q=0,0727 | 09.11.23 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,46 G | 5,446G-5,437G-5,41G-5,433G-5,425G | 6,5 | 5,2 |
| US$ 2.836,546 | 1 | 1 | **2022** Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604 | **2023** Q=0,3966 Q=0,3966 Q=0,4362 Q=0,4362 | 09.11.23 | | | 850518 | US0556221044 | -"- | 1 | 32,4 G | 32,4G-2,6G-2,2G-2,4G-2,2G | 38,6 | 30,8 |
| US$ 21,4 | 1 | 1 | **2020** Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875 | **2021** Q=1,405 Q=0,7031 Q=0,2974 | 13.01.23 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 3,31 G | 3,245G-3,25G-3,23G-3,115G | 11,9 | 2,93 |
| Euro 1.413,263 | | 1 | **2021** J=0,06 | **2022** J=0,12 | 22.05.23 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 3,51 G | 3,519G-3,487G-3,425G-3,398G-3,375G | 3,62 | 1,85 |
| Euro 200,001 | 1 | 1 | **2021** J=0,49 | **2022** J=0,4 | 18.05.23 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 4,83 G | 4,912G-4,932G-4,936G-4,84G | 5,57 | 3,79 |
| A$ 1.790,058 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,11 G | 0,112G-0,1136G-0,1136G-0,112G-0,1147G | 0,56 | 0,08 |
| US$ 48,982 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 0,16 G | 0,187G-0,187G-0,171G-0,169G-0,2-0,198G | 3 | 0,13 |
| A$ 1.391,48 | | 7 | **2021** I=0,1506 S=0,1725 | **2022** I=0,1225 S=0,14 | 13.09.23 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,64 G | 7,638G-7,638G-7,638G-7,638G-7,638G-7,638G | 8,96 | 7,2 |
| US$ 172,098 | 1 | 1 | **2022** Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,19 | **2023** Q=0,19 Q=0,19 Q=0,15 | 03.10.23 | | | 875818 | US1053682035 | Brandywine Realty Trust | 1 | 3,72 G | 3,7G-3,7G-3,7G-3,64G-3,66G | 5,8 | 3,12 |
| BRL 102,683 | 1 | 7 | **2020** J=0,4786 | **2021** I=0,4077 S=0,6045 | 28.10.22 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York M ellon New York/N.Y. | 1 | 4,42 G | 4,48G-4,48G-4,48G-4,4G-4,34G | 5,55 | 3,98 |
| US$ 67,2 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 46,4 G | 46,2G-6,2G-6,4G-5,6G-6,6G | 46,8 | 22,6 |
| US$ 49,331 | 1 | 1 | **2022** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2023** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 10.11.23 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 24,6 G | 24,8G-4,8G-4,8G-4,4G-4,2G | 40,51 | 21,2 |
| Euro 154,866 | | 1 | **2021** J=0,27 | **2022** J=0,28 | 22.05.23 | | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 10,63 G | 10,66G-0,66G-0,63G-0,54G-0,45G | 14,97 | 9,94 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 1.682,473 | 1 | 1 | **2015** | **2016** | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,48 G | 2,56G | 2,56 | 1 |
| US$ 173,967 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 26,61 G | 26,39G-6,4G-6,36G-5,88G-5,8G | 32,24 | 6,66 |
| Yen 713,698 | | 1 | **2022**<br>I=85<br>S=90 | **2023**<br>I=100<br>S=100 | 28.12.23 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 36,23 G | 36,45G-6,36G-6,26G-6,17G-6,16G | 39,73 | 32,66 |
| US$ 64,205 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | Brighthouse Financial Inc. | 1 | 45,4 G | 45,4G-5,4G-5,4G-5,6G-5,6G | 55,5 | 36 |
| US$ 129,985 | 1 | 10 | **2021**<br>Q=0,1571<br>Q=0,0329<br>Q=0,1654<br>Q=0,0346<br>Q=0,1654<br>Q=0,0346<br>Q=0,2 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 28.09.23 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 5,85 G | 5,8G-5,8G-5,85G-5,8G | 7,05 | 4,62 |
| US$ 93,6 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 6,6 G | 6,55G-6,55G-6,6G-6,6G-6,6G-6,5G | 8,35 | 4,54 |
| US$ 44,203 | 1 | 7 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 32,6 G | 32,8G-2,8G-2,8G-2,4G-2,4G | 38,4 | 27 |
| US$ 2.034,758 | 1 | 1 | **2022**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,57 | **2023**<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 05.10.23 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 44,2 G | 44,5G-4,6G-4,8G-4,6G-4,35G | 69,68 | 44,2 |
| £ 2.236,403 | | 1 | **2022**<br>I=0,5445<br>I=0,5445<br>I=0,5445<br>S=0,5445 | **2023**<br>I=0,5772<br>I=0,5772<br>I=0,5772<br>I=0,5772 | 21.12.23 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 28,86 G | 28,91G-8,94G-8,815G-8,915G-9,015G | 38,44 | 27,52 |
| £ 2.236,403 | 1 | 1 | **2022**<br>Q=0,6804<br>Q=0,6555<br>Q=0,6355<br>Q=0,6692 | **2023**<br>Q=0,7239<br>Q=0,7344<br>Q=0,7139 | 28.09.23 | | | 916671 | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,6 G | 28,6G-8,6G-8,6G-8,8G-8,8G | 38,2 | 27 |
| kann.$ 382,167 | 1 | 10 | | | | | | A114WV | CA11120Q3026 | Brixton Metals Corp. | 1 | 0,09 G | 0,0898G | 0,15 | 0,07 |
| US$ 412,735 | 1 | 1 | **2022**<br>Q=4,1<br>Q=4,1<br>Q=4,1<br>Q=4,6 | **2023**<br>Q=4,6<br>Q=4,6<br>Q=4,6 | 20.09.23 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 906,7 G | 907,2G-6,7G-1,1G-893,3G-8,5G | 907,2 | 517,2 |
| US$ 117,647 | 1 | 7 | **2022**<br>Q=0,725<br>Q=0,725<br>Q=0,725<br>Q=0,725 | **2023**<br>Q=0,8<br>Q=0,8 | 14.12.23 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 166 G | 166G-6G-6G-7G-9G | 175 | 123 |
| US$ 21,417 | 1 | 1 | | | | | | A1J3B2 | US11161T2078 | Broadwind Inc. | 1 | 1,95 G | 1,94G-1,94G-1,94G-1,88G-1,91G | 4,84 | 1,86 |
| US$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 4,4 G | 4,36G-4,36G-4,4G-4,26G | 6,15 | 3,34 |
| US$ 188,238 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 4,92 G | 5G-4,94G-4,88G | 5 | 2,12 |
| kann.$ 412,796 | 1 | 1 | | **2023**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 29.11.23 | | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 30,38 G | 30,3G-0,295G-0,29G-0,205G-0,19G | 33,49 | 26,77 |
| kann.$ 1.638,964 | 1 | 1 | | | | | | A3D3EV | CA11271J1075 | Brookfield Corp. | 1 | 31,2 G | 31,2G-1,2G-1,2G-0,8G-0,8G | 35,25 | 26,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 284,6 | 1 | 1 | **2022**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,115 | **2023**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,13 | 31.10.23 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 66,98 G | 66,68G-6,68G-6,68G-7,44G-8,08G | 69,06 | 49,4 |
| US$ 169,254 | 1 | 5 | **2022**<br>Q=0,1885<br>Q=0,1885<br>Q=0,2055<br>Q=0,2055 | **2023**<br>Q=0,2055<br>Q=0,2055<br>Q=0,2178 | 30.11.23 | | | 850530 | US1156371007 | Brown-Forman Corp. | 1 | 54,5 G | 54,5G-4,5G-4,5G-4G-4,5G | 56,5 | 53,5 |
| US$ 310,136 | 1 | 5 | **2022**<br>Q=0,1885<br>Q=0,1885<br>Q=0,2055<br>Q=0,2055 | **2023**<br>Q=0,2055<br>Q=0,2055<br>Q=0,2178 | 30.11.23 | | | 856693 | US1156372096 | -"- | 1 | 53,8 G | 53,5G-3,5G-3,44G-3,2G-3,72G | 64,68 | 49,95 |
| Euro 50,575 | 1 | 1 | **2021**<br>J=0,45 | **2022**<br>J=0,55 | 15.05.23 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 11,66 G | 12,06G | 13,46 | 9,47 |
| Euro 68 | | 1 | **2021**<br>J=0,42 | **2022**<br>J=0,65 | 22.05.23 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 77,2 G | 77,35G-7,7G-7,95G-7,8G-7,05G | 92,8 | 66,25 |
| US$ 69,834 | 1<br>zu je US$ 0,75 | 1 | **2022**<br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 21.11.23 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 71 G | (exD)-71,5G-1,5G-0,5G-0,5G | 85,7 | 62,5 |
| kann.$ 16,55 | 1 | 1 | **2022** | **2023** | 29.11.23 | | | A2PDVE | CA05585D1033 | BSR Real Estate Investment Trust | 1 | 9,54 G | 9,5G | 13,25 | 9,5 |
| £ 9.944,135 | 1 | 4 | **2022**<br>I=0,0231<br>S=0,0539 | **2023**<br>I=0,0231 | 28.12.23 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,36 G | 1,36G-1,36G-1,35G-1,36G-1,37G | 1,83 | 1,25 |
| US$ 14,373 | 1 | 1 | | **2022** | 16.03.22 | | | A3CSSL | US05581M4042 | BTCS Inc. | 1 | 0,93 G | 0,895G-0,895G-0,895G-0,915G-0,91G | 1,44 | 0,79 |
| US$ 50,446 | 1 | 2 | **2021**<br>Q=0,33<br>Q=6<br>Q=0,35<br>Q=0,35 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 12.10.23 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 33,8 G | 34G-4G-4G-4G-4,6G | 46,12 | 28 |
| US$ 13.243,397 | 1 | 4 | **2020**<br>J=0,2368 | **2021**<br>J=0,2961 | 15.05.23 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 1,8 G | 1,77G-1,76G-1,76G-1,77G-1,77G | 3,16 | 1,65 |
| US$ 14,532 | 1 | 1 | | | | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,6G-3,6G | 27,8 | 16,6 |
| skr 21,04 | | 1 | **2021**<br>J=2,25 | **2022**<br>J=2,5 | 26.04.23 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 5,55 G | 5,55G-5,63G-5,53G-5,4G | 9,61 | 4,99 |
| US$ 161,429 | | 1 | | **2023**<br>Q=0,6625<br>Q=0,6625 | 15.02.24 | | | A3EYCJ | CH1300646267 | Bunge Global S.A., (Glob.) | 1 | 97,78 G | 97,44G-7,48G-7,44G-8,26G-8,42G | 99,08 | 95,21 |
| £ 338 | 1 | 1 | **2022**<br>I=0,173<br>S=0,454 | **2023**<br>I=0,182 | 16.11.23 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 33,23 G | 33,33G-2,94G-3,05G-3,23G-3,42G | 37,01 | 31 |
| £ 358,543 | 1 | 4 | **2021**<br>I=0,5901<br>S=0,1552 | **2022**<br>I=0,4295<br>I=0,3218<br>I=0,204<br>S=0,5664 | 29.06.23 | | | A1H5BP | US12082W2044 | Burberry Group PLC<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 17,7 G | 17,9G-7,8G-7,7G-7,4G-7,3G | 19,6 | 17,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 358,543 | 1 | 4 | **2022**<br>I=0,165<br>S=0,445 | **2023**<br>I=0,183 | 14.12.23 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 17,96 G | 18,04G-7,92G-8,36-7,84G-7,78G-7,66G | 29,8 | 17,66 |
| kann.$ 121,671 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,1 G | 0,096G | 0,32 | 0,07 |
| Euro 453,746 | | 1 | **2021**<br>J=0,53 | **2022**<br>J=0,77 | 04.07.23 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 22,02 G | 22,02G | 26,97 | 20,94 |
| £ 218,773 | 1 | 1 | **2022**<br>S=0,0625 | **2023**<br>I=0,0625<br>I=0,0625 | 09.11.23 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 12,96 G | 13,14G-2,82G-2,4G-2,52G-2,56G | 15,38 | 5,7 |
| US$ 26,829 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 1,06 G | 1,06G-1,06G-1,06G-1,07G-1G | 1,78 | 0,85 |
| US$ 64,85 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 123 G | 126G-6G-6G-47G-8G | 214 | 109 |
| US$ 138,229 | 1 | 1 | | | | | | A3C80C | US12430A1025 | BuzzFeed Inc. | 1 | 0,27 G | 0,27G-0,27G-0,248G-0,274G-0,274G | 3,78 | 0,23 |
| Euro 192,626 | | 1 | **2021**<br>J=0,4 | **2022**<br>J=0,45 | 22.05.23 | 026 | | 925963 | IT0001347308 | BUZZI S.p.A. | 1 | 26,76 G | 26,82G-7,18G-7,44G-7,58G-7,48G | 28,28 | 17,77 |
| US$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,19 G | 2,215G-2,155G-2,14G-2,08G-2,1G | 2,85 | 2,08 |
| US$ 128,496 | 1 | 1 | **2022**<br>I=2,999<br>I=1,9322<br>I=2,5031<br>S=0,52 | **2023**<br>I=10,328<br>I=8,668<br>I=8,89 | 17.11.23 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 13,55 G | 13,58G-3,72G-3,24G-3,36G | 14,68 | 6,1 |
| US$ 91,513 | 1 | 1 | **2022**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 20.11.23 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 71,1 G | 70,9G-1G-1G-1,1G-1,4G | 74,3 | 50 |
| CNY 1.098 | 1<br>zu je CNY 1 | 1 | **2021**<br>I=0,1235 | **2022**<br>S=1,2602 | 13.06.23 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 28,77 G | 28,46G-8,355G-8,385G-8,275G | 32,48 | 22,96 |
| CNY 549 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,0315 | **2022**<br>J=0,3226 | 12.06.23 | | | A0X9JE | US05606L1008 | -"-<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 57 G | 56G-5,5G-6,5G-6G-6G | 64 | 45,5 |
| H$ 2.253,205 | 1 | 1 | **2021**<br>I=0,1211 | **2022**<br>S=0,1821 | 13.06.23 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 4,35 G | 4,259G-4,246G-4,247G-4,247G-4,241G | 4,89 | 2,35 |
| skr 218,667 | | 1 | | | | | | A3C481 | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.) | 1 | 2,4 G | 2,4G-2,41G-2,405G-2,405G-2,4G | 4,13 | 2,09 |
| skr 6,587 | | 1 | **2021**<br>J=2 | **2022**<br>J=1,1 | 17.05.23 | | | A2AMAC | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.) | 1 | 14,75 G | 14,75G-4,65G-4,65G-4,6G | 27,25 | 13,95 |
| kann.$ 157,618 | 1 | 1 | | | | | | A3D6NK | CA12464X1015 | BZAM Ltd. | 1 | 0,09 G | 0,085G-0,085G-0,0855G-0,0915G-0,0885G | 0,32 | 0,07 |
| H$ 3.882,335 | 1 | 1 | **2021**<br>J=0,02 | **2022**<br>J=0,02 | 24.05.23 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,15 G | 0,145G-0,146G-0,147G-0,147G-0,147G | 0,23 | 0,12 |
| US$ 116,651 | 1 | 1 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61 | **2023**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 30.11.23 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 73,5 G | 74G-4G-4G-4G-4G | 99 | 72,5 |
| US$ 114,702 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 28,46 G | 25,54G-5,35G-6,06G-6,38G-6,24G | 43,69 | 9,99 |
| Euro 106,496 | 1 | 1 | **2020**<br>J=1 | **2022**<br>J=1 | 09.05.23 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 28,1 G | 28,25G-8,35G-8,4G-8,35G | 32,8 | 23,1 |
| Euro 24,711 | | 1 | | **2022**<br>J=0,05 | 17.08.23 | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 6,9 G | 6,92G-6,88G-6,86G-6,9G | 8,24 | 5,78 |
| US$ 55,937 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4 | 22.11.23 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 70,5 G | 70G-0G-0G-0,5G-0,5G | 78 | 58 |
| US$ 22,278 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 293,5 G | 293G-3G-3G-6,5G-7,5G | 325,5 | 254 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 65,323 | 1 | 1 | **2022**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,12<br>Q=0,12 | 24.11.23 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 38,6 G | 38,4G-8,4G-8,2G-8G | 52,5 | 29,2 |
| DKK 197,6 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 2,81 G | 2,808G-2,808G-2,82G-2,838G | 4,32 | 2,79 |
| US$ 182,665 | 1<br>zu je US$ 2,5 | 10 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2022**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 14.12.23 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 22,4 G | 22,6G-2,6G-2,6G-2,4G-2G | 25,8 | 15,8 |
| US$ 272,062 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 245 G | 245,8G-5,8G-6G-6,4G-7,4G | 253,6 | 147,48 |
| kann.$ 318,274 | 1 | 4 | **2018**<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2019**<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 19,1 G | 19G | 23,2 | 17,9 |
| US$ 215,711 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 42,18 G | 41,95G-1,965G-1,935G-1,325G-1,585G | 53,78 | 36,19 |
| Euro 7.502,132 | | 1 | **2021**<br>S=0,1463 | **2022**<br>J=0,2306 | 06.04.23 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 4,09 G | 4,091G-4,074G-4,07G-4,08G-4,092G | 4,13 | 3,13 |
| US$ 44,183 | 1 | 6 | **2022**<br>Q=0,749<br>Q=0,853<br>Q=1,351<br>Q=2,199 | **2023**<br>Q=0,755<br>Q=0,006 | 31.10.23 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 43,4 G | 43,8G-3,8G-3,8G-4,6G-4,4G | 57 | 38,2 |
| US$ 37,904 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 0,32 G | 0,326G-0,326G-0,326G-0,296G-0,294G | 4,72 | 0,2 |
| kann.$ 458,828 | 1 | 4 | | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 0,83 G | 0,8465G-0,8495G-0,8515G-0,8495G-0,865G | 1,22 | 0,61 |
| US$ 68,62 | 1 | 1 | **2022**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,2825 | **2023**<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825<br>Q=0,31 | 30.11.23 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 47 G | 46,6G-6,6G-6,8G-7G | 54,5 | 32,2 |
| US$ 65,9 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 35,1 G | 35,1G-5,08G-5,12G-4,4G-4,54G | 66,04 | 30,24 |
| skr 59,58 | | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 7,95 G | 7,95G-7,86G-7,925G-8,06G-8,055G | 11,61 | 6,99 |
| skr 29,79 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | -"-<br>ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 15,3 G | 15G-5G-6G-5,9G | 23,2 | 13,8 |
| US$ 67,774 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 30,4 G | 29,7G-9,7G-9,8G-9,55G-9,35G | 40,56 | 27,04 |
| US$ 107,531 | 1 | 1 | | | | | | A3D34X | US13200M6075 | Camber Energy Inc. | 1 | 0,27 G | 0,269G-0,269G-0,269G-0,262G-0,255G | 2,06 | 0,2 |
| nkr 160,074 | | 1 | | **2022**<br>J=0,15 | 11.05.23 | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 1,23 G | 1,225G-1,21G-1,21G-1,22G | 1,58 | 0,44 |
| US$ 27,665 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 3,86 G | 3,8G-3,8G-3,8G-3,82G-3,88G | 21,14 | 3,26 |
| US$ 14,558 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,42 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 12.10.23 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 31,2 G | 30,8G-0,8G-0,8G-0,6G | 39,6 | 24,8 |
| kann.$ 433,865 | 1 | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,12 | 29.11.23 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 40,85 G | 41,26G | 41,37 | 20,93 |
| US$ 297,622 | 1 | 8 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2022**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 04.10.23 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 36,92 G | 37G-6,99G-6,98G-7,23G-7,37G | 54,09 | 36,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 44,78 | 1 | 1 | **2022**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2023**<br>Q=0,625<br>Q=0,125 | 13.09.23 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 19,75 G | 19,75G-9,75G-9,7G-9,5G-9,5G | 29,4 | 15 |
| US$ 170,038 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 1,55 G | 1,52G-1,52G-1,54G-1,47G-1,47G | 3,52 | 1,45 |
| kann.$ 34,111 | 1 | 6 | **2022**<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26 | 28.09.23 | | | A3D38F | CA1348083025 | Canacol Energy Ltd. | 1 | 4,7 G | 5G | 8,3 | 4,34 |
| kann.$ 50,284 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 10,04 G | 9,836G | 22,26 | 9,24 |
| kann.$ 141,822 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 0,64 G | 0,677G | 1,49 | 0,6 |
| kann.$ 261,745 | 1 | 1 | | | | | | A2JEX7 | CA1348521024 | Canada Silver Cobalt Works Inc. | 1 | 0,02 G | 0,024G | 0,05 | 0,01 |
| kann.$ 159,809 | 1 | 1 | **2022** | **2023** | 29.11.23 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 29,74 G | 29,8G-9,8G-9,755G-9,665G | 35,98 | 27,56 |
| kann.$ 931,089 | 1 | 11 | **2021**<br>Q=1,61<br>Q=1,61<br>Q=0,83<br>Q=0,83 | **2022**<br>Q=0,85<br>Q=0,85<br>Q=0,87<br>Q=0,87 | 27.09.23 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 35,96 G | 35,86G | 43,57 | 32,54 |
| kann.$ 648,418 | 1 | 1 | **2022**<br>Q=0,7325<br>Q=0,7325<br>Q=0,7325<br>Q=0,7325 | **2023**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 06.12.23 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 105,4 G | 104,2G | 115,5 | 98,15 |
| kann.$1.083,415 | 1 | 1 | **2022**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,85 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=1 | 07.12.23 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 61,28 G | 60,4G | 63,94 | 45,67 |
| kann.$ 64,506 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 19,11 G | 18,82G-8,83G-8,82G-8,785G-8,66G | 41,03 | 17,95 |
| kann.$ 52,198 | 1 | 1 | | | | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 97,5 G | 97,5G-7G-7,5G-8G-6,5G | 130 | 89,5 |
| kann.$ 202,07 | 1 | 1 | **2022**<br>Q=0,4442<br>Q=0,4442<br>Q=0,4442<br>Q=0,4442 | **2023**<br>Q=0,4486<br>Q=0,4486<br>Q=0,4486<br>Q=0,4486 | 01.11.23 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 20,6 G | 20,4G | 26,6 | 19,3 |
| kann.$ 119,459 | 1 | 1 | | | | | | A0J328 | CA1375761048 | Canfor Corp. | 1 | 11,49 G | 11,33G-1,32G-1,34G-1,42G-1,48G | 16,42 | 9,46 |
| US$ 98,263 | 1 | 4 | **2018** | **2019** | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A. | 1 | 1,04 G | 1,02G-1,02G-1,01G-1,02G-1,02G | 1,35 | 0,94 |
| kann.$ 38,909 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | | (ausg) | | |
| Yen 1.333,763 | | 1 | **2022**<br>I=60<br>S=60 | **2023**<br>I=70<br>S=70 | 28.12.23 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 22,55 G | 22,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 24,85 | 19,19 |
| US$ 726,305 | 1 | 1 | | | | | | A2QJX1 | US13803R1023 | Canoo Inc. | 1 | 0,31 G | 0,3269G-0,3269G-0,3077G-0,2918G | 1,35 | 0,19 |
| kann.$ 829,084 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 0,54 | 0,5176G | 2,84 | 0,3 |
| CNY 132,671 | | 1 | | **2021**<br>J=0,9373 | 13.07.22 | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 3,17 G | 3,262G-3,218G-3,217G-3,214G-3,221G | 9,19 | 2,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 266,506 | | 4 | **2022**<br>I=23<br>S=40 | **2023**<br>I=27<br>S=27 | 28.03.24 | | | 886135 | JP3218900003 | Capcom Co. Ltd., (Glob.) | 1 | 30,96 G | 31,2G-1,22G-1,22G-1,2G-1,1G | 39,72 | 29,02 |
| Euro 173,582 | | 1 | **2021**<br>J=2,4<br>J=0,0054 | **2022**<br>J=3,25<br>J=0,0064 | 30.05.23 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 177,4 G | 179,1G | 187,4 | 151,4 |
| £ 1.701,273 | 1 | 1 | **2016**<br>I=0,111<br>S=0,206 | **2017**<br>I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,22 G | 0,217G-0,237G-0,232G-0,235G-0,232G | 0,49 | 0,17 |
| US$ 380,847 | 1 | 1 | **2022**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 10.11.23 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 97 G | 97G-7G-7G-7G-6G | 112,7 | 76 |
| kann.$ 117,504 | 1 | 1 | **2022**<br>Q=0,5475<br>Q=0,5475<br>Q=0,58<br>Q=0,58 | **2023**<br>Q=0,58<br>Q=0,58<br>Q=0,615<br>Q=0,615 | 28.12.23 | | | A0RP0Y | CA14042M1023 | Capital Power Corp. | 1 | 25,6 G | 25,6G-(ausg) | 31,8 | 23,6 |
| US$ 39,951 | 1<br>zu je US$ 1 | 4 | **2022**<br>Q=0,5<br>Q=0,57<br>Q=0,58 | **2023**<br>Q=0,59<br>Q=0,62 | 14.09.23 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 20 G | 20,3G | 21,82 | 15,34 |
| - 3.110,842 | | 1 | | **2020**<br>I=0,0033<br>I=0,0016 | 07.08.23 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,83 G | 1,8902G-1,893G-1,8924G-1,891G-1,8936G | 2,07 | 1,67 |
| - 3.688,308 | 1 | 1 | | **2020**<br>I=0,0002 | 08.08.23 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,25 G | 1,2604G-1,2614G-1,2616G-1,2602G-1,2636G | 1,48 | 1,14 |
| US$ 116,221 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 43,97 G | 43,5G-3,525G-3,865G-4,295G-4,645G | 63,36 | 30,53 |
| A$ 375,958 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,6 G | 2,64G-2,64G-2,64G-2,64G-2,64G | 3,25 | 2,22 |
| kann.$ 694,565 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 3,36 G | 3,42G-3,42G-3,42G-3,54G-3,48G | 4,86 | 2,98 |
| nkr 72,325 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 0,92 G | 0,919G-0,938G-0,905G-0,899G | 1,6 | 0,9 |
| Euro 16,837 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 22,35 G | 22,9G | 42,1 | 19,72 |
| £ 343,787 | 1 | 1 | **2018**<br>I=0,079<br>S=0,064 | **2019**<br>I=0,079 | 07.11.19 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 1,28 G | 1,282G-1,274G-1,276G-1,276G-1,288G | 1,3 | 0,86 |
| US$ 44,677 | 1 | 2 | | | | | | A2P4GU | US14147L1089 | Cardiff Oncology Inc. | 1 | 1,02 G | 1,016G-1,016G-1,032G-1,032G-1,028G | 2,07 | 0,86 |
| US$ 246,468 | 1 | 1 | **2022**<br>Q=0,4908<br>Q=0,4957<br>Q=0,4957<br>Q=0,4957 | **2023**<br>Q=0,4957<br>Q=0,5006<br>Q=0,5006<br>Q=0,5006 | 29.12.23 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 95,78 G | 95,64G-5,64G-5,62G-5,86G-6,86G | 98,28 | 63,14 |
| kann.$ 65,009 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 0,75 G | 0,765G | 1,06 | 0,4 |
| US$ 39,254 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 7,2 G | 7G-7G-7G-6,7G-6,85G | 17,9 | 2,37 |
| US$ 54,098 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 8,8 G | 8,7G-8,7G-8,7G-8,85G-8,8G | 16,67 | 4,54 |
| Euro 38,9 | | 1 | **2021**<br>J=0,15 | **2022**<br>J=0,18 | 19.06.23 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 20,5 G | 19,72G | 27,75 | 17,6 |
| kann.$ 17,209 | 1 | 1 | **2022**<br>Q=0,26<br>Q=0,286<br>Q=0,286<br>Q=0,286 | **2023**<br>Q=0,286<br>Q=0,286<br>Q=0,286<br>Q=0,3146 | 19.12.23 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 57,5 G | 59G-9G-60G-0G | 93 | 52,5 |
| Euro 55,182 | | 1 | **2020**<br>I=1,08<br>S=1,08 | **2022**<br>J=1,35 | 24.03.23 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 43,02 G | 42,82G | 54,55 | 35,22 |
| US$ 96,27 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 19,1 G | 18,9G-8,9G-8,9G-9,1G-9G | 21 | 12,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 48,683 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,54<br>Q=0,54<br>Q=0,75<br>Q=0,75 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,85<br>Q=0,85 | 14.11.23 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 248 G | 248,5G-8,5G-8,5G-8G-50G | 262 | 185,4 |
| DKK 518,288 | | 1 | **2021**<br>J=0,7108 | **2022**<br>J=0,768 | 14.03.23 | | | A1J48H | US1427952023 | Carlsberg AS<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 21,8 G | 22G-1,4G-1,6G-1,8G-2G | 22,4 | 21 |
| DKK 103,658 | | 1 | **2021**<br>J=24 | **2022**<br>J=27 | 14.03.23 | | | 861061 | DK0010181759 | -"- | 1 | 112,25 G | 112,35G-1,75G-1,95G-2,8G-2,8G | 152,4 | 109,45 |
| US$ 50,795 | 1 | 1 | **2022**<br>Q=0,44<br>Q=0,44 | **2023**<br>Q=0,44 | 28.12.23 | | | A2DTY8 | US8722801029 | Carlyle Secured Lending Inc. | 1 | 13,43 G | 13,232G-3,238G-3,232G-3,452G-3,528G | 14,19 | 12,58 |
| Euro 24,75 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 4,34 G | 4,35G-4,38G-4,255G-4,25G | 12,06 | 3 |
| US$ 158,668 | 1<br>zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 59 G | 58,5G-8,5G-8,5G-8G-8G | 78,5 | 51,57 |
| US$ 1.119,445 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 13,39 G | 13,25G-3,11G-3,14G-2,89G-3,02G-3,12 | 17,79 | 7,35 |
| US$ 146,26 | 1<br>zu je US$ 1,65999999999999999 | 1 | **2018**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 12,11 G | 12,02G-1,865G-1,82G-1,535G-1,55G | 15,96 | 6,68 |
| US$ 146,26 | 1<br>zu je US$ 1,65999999999999999 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 12 G | 11,8G | 16 | 6,56 |
| US$ 49,306 | 1<br>zu je US$ 5 | 7 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2 | 23.10.23 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 62 G | 61,5G-1,5G-1,5G-2G-1,5G | 66,5 | 33,2 |
| Euro 708,791 | | 1 | **2021**<br>J=0,52 | **2022**<br>J=0,56 | 06.06.23 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,9 G | 16,8G | 18,87 | 15,42 |
| US$ 839,047 | | | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,185 | **2023**<br>Q=0,185<br>Q=0,185<br>Q=0,185 | 26.10.23 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 49,26 G | 48,54G-8,56G-8,54G-8,12G-8,28G | 54,95 | 36,6 |
| kann.$ 326,294 | 1 | 1 | | | | | | A0M056 | CA1467721082 | Cartier Resources Inc. | 1 | 0,04 G | 0,049G | 0,1 | 0,04 |
| US$ 114,03 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 30,48 G | 29,9G-9,9G-30,1G-28,22G-8,2G | 52,65 | 4,07 |
| US$ 99,109 | 1 | 1 | | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 0,34 G | 0,376G-0,376G-0,36G-0,336G | 3,66 | 0,31 |
| US$ 56,995 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 73,3 G | 72,8G-2,84G-2,8G-2,94G-3,2G | 87,88 | 67,96 |
| Euro 108,426 | | 1 | **2017**<br>I=1,56<br>S=1,56 | **2018**<br>I=1,56<br>S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 0,86 G | 0,858G | 11,99 | 0,83 |
| Yen 241,521 | | 4 | **2022**<br>I=22,5<br>S=22,5 | **2023**<br>I=22,5 | 28.09.23 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 7,55 G | 7,7G-7,7G-7,65G-7,65G-7,65G | 9,6 | 7,15 |
| US$ 42,174 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 20,27 G | 20,5G | 34,44 | 11,52 |
| skr 492,601 | | 1 | **2021**<br>I=3,45<br>S=1,9 | **2022**<br>I=1,9<br>I=1,9<br>I=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 11,01 G | 11,005G-1,11G-0,975G-0,875G-0,77G | 14,27 | 8,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 94,61 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 0,27 G | 0,272G-0,272G-0,2782G-0,2724G-0,2756G | 1,31 | 0,24 |
| US$ 106,611 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 12,48 G | 12,31G-2,325G-2,345G-2,625G-2,59G | 20,5 | 10,43 |
| US$ 509,085 | 1 zu je US$ 1 | 1 | **2022** Q=1,11 Q=1,11 Q=1,2 Q=1,2 | **2023** Q=1,2 Q=1,2 Q=1,3 Q=1,3 | 20.10.23 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 227 G | 227G-7G-6G-7G-6G | 267 | 187,5 |
| H$ 6.437,2 | 1 | 1 | **2018** I=0,1 S=0,2 | **2019** I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,91 G | 0,917G-0,938G-0,918G-0,918G-0,921G | 1,01 | 0,82 |
| Euro 138,92 | | 1 | **2021** J=0,17 | **2022** J=0,2 | 28.03.23 | | | A1W0D0 | FI4000062781 | Caverion Oyj | 1 | 8,44 G | 8,41G | 8,99 | 6,81 |
| US$ 49,842 | 1 | 1 | | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 51,5 G | 52G-2G-2G-2,5G-2G | 53 | 42 |
| US$ 304,793 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 70,5 G | 70,5G | 82,5 | 60,5 |
| PLN 54,868 | | 1 | **2017** J=2,3 | **2018** J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 11,12 G | 11,13G-1,155G-1,05G-0,965G-1,015G | 11,61 | 7 |
| kann.$ 165,981 | 1 | 1 | **2022** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2023** Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 14.12.23 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 38,6 G | 38,4G | 48,8 | 36,2 |
| PLN 100,771 | | 1 | **2021** J=1 | **2022** J=1 | 12.06.23 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 25,75 G | 25,81G-5,98G-6,12G-5,66G-5,66G | 38,88 | 22,33 |
| US$ 133,96 | 1 | 1 | **2022** Q=0,5 Q=0,5 Q=0,5 Q=0,59 | **2023** Q=0,59 Q=0,59 Q=0,59 Q=0,62 | 22.11.23 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 195 G | 196G-6G-7G-8G | 200,05 | 146 |
| US$ 34,813 | 1 | 1 | **2016** Q=0,066 Q=0,066 Q=0,066 Q=0,066 | **2017** Q=0,075 Q=0,075 Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 17,4 G | 17,4G-7,4G-7,4G-7,6G-7,9G | 18,4 | 9,85 |
| Euro 13,997 | | 1 | | **2021** J=0,5 | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 19,06 G | 19,08G | 23,15 | 14,42 |
| US$ 47,491 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 2,14 G | 2,18G-2,18G-2,2G-2,24G-2,2G | 2,95 | 0,99 |
| US$ 108,855 | 1 | 1 | **2022** Q=0,68 Q=0,68 Q=0,68 Q=0,7 | **2023** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 27.10.23 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 119,45 G | 118,15G-8,6G-9,7G-8,6G-9,25G | 121,95 | 89,82 |
| kann.$ 119,36 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 25,4 G | 25,4G | 26 | 9,55 |
| skr 75,827 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 0,05 G | 0,0483G-0,034G-0,0318G-0,0409G-0,0408G | 1,2 | 0,03 |
| US$ 47,264 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 26,4 G | 24,6G | 44,22 | 20,8 |
| US$ 12,288 | 1 | 1 | | | | | | A3DQSD | US15117F8077 | Cellectar Biosciences Inc. | 1 | 1,86 G | 1,93G | 2,74 | 1,17 |
| Euro 71,584 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 2,59 G | 2,714G | 3,73 | 0,88 |
| Euro 706,475 | 1 | 1 | **2016** I=0,044 S=0,0423 | **2017** I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 33,49 G | (exD)-33,39G-3,53G-3,51G-2,83G-2,91G | 38,84 | 25,92 |
| Euro 26,525 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,52 G | 0,5G | 2,09 | 0,31 |
| Euro 159,12 | | 1 | **2021** J=0,18 | **2022** J=0,22 | 22.05.23 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 8,43 G | 8,31G | 8,52 | 6,02 |
| MXN 1.400,489 | 1 | 1 | **2018** J=0,005 J=0,0499 | **2019** I=0,0496 | 13.12.19 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,15 G | 6G-6G-6G-6,05G-6,1G | 7,6 | 3,72 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 200,854 | 1 | 10 | **2021**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,485 | **2022**<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,51 | 10.11.23 | | | 766149 | US03073E1055 | Cencora Inc. | 1 | 178,78 G | 177,42G-7,44G-7,38G-81,1G-2,38G | 185,24 | 136,76 |
| kann.$ 1.882,786 | 1 | 1 | **2022**<br>Q=0,035<br>Q=0,105<br>Q=0,105<br>Q=0,105 | **2023**<br>Q=0,105<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 14.12.23 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 16,48 G | 16,304G | 20,27 | 13,36 |
| £ 1.158,433 | 1 | 1 | **2022**<br>I=0,025<br>S=0,025 | **2023**<br>I=0,02 | 31.08.23 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,01 G | 1,035G-1,017G-1,008G-1,015G-0,9975G | 1,42 | 0,88 |
| US$ 534,201 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 66,05 G | 66,1G-6,1G-5,95G-6,75G-7,55G | 78,65 | 56,35 |
| US$ 631,224 | 1 | 1 | **2022**<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | 15.11.23 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 24,8 G | 24,6G-4,6G-5G-5G-4,8G | 28,8 | 24 |
| kann.$ 215,807 | 1 | 4 | **2022**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 14.11.23 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 4,86 G | 4,851G | 6,91 | 4,27 |
| US$ 95,163 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 6,1 G | 5,95G-5,95G-5,95G-6G-5,9G | 7,35 | 2,7 |
| Euro 27,596 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 1,07 G | 1,14G-1,14G-1,14G-1,035G-1,035G | 1,75 | 0,55 |
| BRL 2.027,011 | 1 | 1 | **2022** | **2023** | 05.05.23 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,5 G | 7,45G-7,45G-7,45G-7,45G-7,4G | 7,65 | 5,1 |
| US$ 3.039,126 | 1 | 1 | **2020**<br>I=0,11<br>S=0,268 | **2021**<br>I=0,1475<br>S=0,027 | 06.06.22 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,01 G | 0,0094G-0,0092G-0,0092G-0,0092G-0,01G | 0,05 | 0,01 |
| Yen 1.030 | | 4 | **2022**<br>I=65<br>S=70 | **2023**<br>I=70<br>S=14 | 28.03.24 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 21,37 G | 21,57G-1,63G-1,59G-1,6G-1,61G | 122,4 | 20,29 |
| A$ 740,043 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,02 G | 0,02G | 0,04 | 0,02 |
| ARS 151,402 | 1<br>zu je ARS 1 | 1 | **2019**<br>J=0,1186 | **2022**<br>I=0,1618 | 30.12.22 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 6,8 G | 6,55G-6,55G-6,5G-6,6G | 6,9 | 4,4 |
| £ 5.451,028 | 1 | 1 | **2022**<br>J=0,02 | **2023**<br>I=0,0133 | 05.10.23 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,72 G | 1,685G-1,695G-1,68G-1,68G-1,685G | 2 | 0,96 |
| US$ 14,807 | 1 | 7 | | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 44,8 G | 46G-6G-6G-5,6G-5,4G | 56 | 24,2 |
| A$ 597,337 | | 7 | **2022**<br>I=0,0099<br>I=0,0254<br>I=0,0124<br>I=0,0228<br>I=0,0123<br>I=0,0229<br>J=0,0004<br>J=0,0348 | **2023**<br>I=0,0162<br>I=0,0138 | 28.09.23 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,72 G | 0,7138G-0,7148G-0,7153G-0,7153G | 1,11 | 0,62 |
| US$ 92,405 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 7,4 G | 7,29G-7,29G-7,29G-7,386G-7,324G | 12,05 | 5,4 |
| US$ 40,333 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 16,38 G | 16,458G-6,458G-6,458G-5,572G-5,318G | 33,29 | 13,74 |
| £ 192,94 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 2,49 G | 2,484G-2,466G-2,422G-2,37G-2,362G | 5,69 | 2,1 |
| US$ 180,278 | 1 | 10 | | | | | | A2QF3L | US15678U1280 | Cerevel Therapeutics Holdings Inc. | 1 | 22,4 G | 22G-2G-2G-2,2G-2,2G | 31,6 | 18,6 |
| US$ 156,127 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Ceridian HCM Holding Inc. | 1 | 63,5 G | 63G-3G-2,5G-2G | 72,5 | 50 |
| US$ 181,197 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 1,59 G | 1,608G-1,6085G-1,608G-1,55G-1,5365G | 3,6 | 1,14 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CZK 537,99 | | 1 | **2021** J=48 | **2022** J=145 | 29.06.23 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 39,76 G | 39,76G-9,86G-9,82G-9,68G-9,78G | 51,65 | 31,68 |
| US$ 191,057 | 1 | 1 | **2022** Q=0,3 Q=0,4 Q=0,4 Q=0,4 | **2023** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 14.11.23 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 70,46 G | 69,96G-9,96G-8,78G-70,2G | 84,69 | 55,8 |
| Euro 713,676 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,63 G | 0,637G | 0,95 | 0,57 |
| kann.$ 206,054 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 92,4 G | 92,7G | 98,5 | 77,64 |
| A$ 388,963 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 0,93 G | 0,928G-0,928G-0,928G-0,928G-0,928G | 4,82 | 0,9 |
| A$ 517,954 | | 7 | **2021** I=0,1087 I=0,1 S=0,1 | **2022** I=0,1 S=0,1 | 06.11.23 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 4,59 G | 4,644G-4,651G-4,658G-4,649G-4,633G | 5,08 | 3,01 |
| US$ 194,8 | 1 | 1 | **2022** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2023** Q=0,085 Q=0,085 Q=0,085 Q=0,085 | 04.01.24 | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 26,8 G | 26,4G-6,6G-6,6G-6,6G-6,6G-6,8G | 35,2 | 22,2 |
| US$ 360,054 | 1 | 1 | | | | | | A2QK1P | US15961R1059 | ChargePoint Holdings Inc. | 1 | 1,93 G | 1,912G-1,912G-1,977-1,9255G-1,812G-1,7945G | 12,35 | 1,79 |
| £ 1.069,941 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,16 G | 0,16G-0,159G-0,159G-0,158G-0,158G | 0,2 | 0,13 |
| US$ 51,27 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 172,3 G | 173,15G | 241,3 | 153,8 |
| US$ 2.500 | | 1 | **2021** Q=1 Q=1 Q=1 Q=1 | **2022** Q=1 Q=1 Q=1 | 30.08.23 | | | A286PF | US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.) | 1000 | 74,51 G | 74,5G-4,5G | 86,2 | 66,24 |
| US$ 1.771,682 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,22 Q=0,22 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 09.11.23 | | | 874171 | US8085131055 | -"- | 1 | 51,65 G | 51,4G | 79,95 | 41,58 |
| kann.$ 153,789 | 1 | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,16 G | 0,156G | 0,55 | 0,13 |
| US$ 42,751 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 115 G | 115G-5G-5,5G-5G-7,5G | 170 | 93,8 |
| US$ 147,92 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 373,8 G | 374,65G-4,65G-4,3G-65,15G-8,15G | 431,95 | 290,35 |
| - 120,762 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 129,5 G | 129,35G-9,3G-9,4G-31,15G-1,6G | 133,3 | 106,3 |
| US$ 1.333,333 | 1 | 1 | **2022** I=0,0192 S=0,0251 | **2023** I=0,0447 | 13.09.23 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,17 G | 0,169G-0,167G-0,168G-0,168G | 0,25 | 0,16 |
| US$ 50,773 | 1 | 1 | **2020** Q=0,36 Q=0,27 Q=0,27 Q=0,27 | **2023** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 14.11.23 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 29,6 G | 29,4G-9,4G-9,4G-9,6G-9,4G | 38,16 | 26,8 |
| US$ 9,612 | 1 | 1 | | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 1,91 G | 1,93G-1,93G-1,92G-1,81G | 3,12 | 1,45 |
| US$ 115,815 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 9,02 G | 8,929G-8,923G-8,937G-9,062G-9,125G | 25,26 | 6,97 |
| - 1,84 | 1 | 1 | | | | | | A3CMJ9 | US16385C1045 | Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 0,46 G | 0,432G-0,432G-0,452G-0,436G-0,436G | 1,74 | 0,42 |
| DKK 17,402 | | 7 | **2020** J=4 | **2022** J=6 | 13.10.23 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 48,7 G | 48,76G-8,28G-7,68G-7,82G-7,42G | 94,65 | 34,12 |
| £ 277,573 | 1 | 11 | **2021** I=0,019 S=0,038 | **2022** I=0,023 | 17.08.23 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,49 G | 3,5G-3,495G-3,505G-3,54G-3,5G | 3,55 | 2,91 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 238,255 | 1 | 9 | **2021**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,395 | **2022**<br>Q=0,395<br>Q=0,395<br>Q=0,395<br>Q=0,435 | 08.11.23 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 159,6 G | 157G-8G-8,2G-9,6G-61G | 168 | 126,6 |
| H$ 511,054 | 1 | 4 | **2021**<br>J=0,5577 | **2022**<br>J=0,56 | 06.06.23 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 2,23 G | 2,382G-2,344G-2,342G-2,342G-2,346G | 5,2 | 2,03 |
| US$ 131,072 | 1 | 1 | **2022**<br>Q=1,7675<br>Q=2,34<br>Q=2,32<br>Q=3,16 | **2023**<br>Q=1,29<br>Q=1,18<br>Q=0,575<br>Q=0,575 | 15.11.23 | | | A2QPFF | US1651677353 | Chesapeake Energy Corp. | 1 | 74,75 G | 73,83G-3,94G-4,22G-4,2G-4,61G | 88,5 | 65,5 |
| kann.$ 67,367 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,09 G | 1,08G | 1,9 | 0,77 |
| US$ 1.887,749 | 1<br>zu je US$ 0,75 | 1 | **2022**<br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42 | **2023**<br>Q=1,51<br>Q=1,51<br>Q=1,51<br>Q=1,51 | 16.11.23 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 132,32 G | 131,06G-1,06G-1,5G-0,9G-1,84G | 173,48 | 129,72 |
| US$ 119,142 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 19 G | 18,5G-8,5G-8,5G-8,7G-8,8G | 46,66 | 15,4 |
| US$ 226,762 | 1 | 1 | **2022**<br>Q=0,1991<br>Q=0,1309<br>Q=0,1991<br>Q=0,1309<br>Q=0,1388<br>Q=0,0912<br>Q=0,23 | **2023**<br>Q=0,23<br>Q=0,18<br>Q=0,18<br>Q=0,11 | 28.12.23 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 4,58 G | 4,58G-4,575G-4,59G-4,6G-4,615G | 6,96 | 4,2 |
| US$ 88,891 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 0,89 G | 0,8984G-0,8984G-0,8806G | 1,94 | 0,82 |
| US$ 30,186 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 3 G | 3,16G | 8,66 | 2,92 |
| CNY 14.882,163 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,3537 | **2022**<br>J=0,3601 | 26.06.23 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,36 G | 0,41G-0,41G-0,41G-0,36G | 0,51 | 0,35 |
| CNY 4.106,663 | | 1 | **2021**<br>J=0,3525 | **2022**<br>J=0,4549 | 16.06.23 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,7 G | 0,7G-0,7G-0,7G-0,7G-0,7G | 0,81 | 0,6 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,426 | **2022**<br>J=0,422 | 06.07.23 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,53 G | 0,5255G-0,5255G-0,5255G-0,5255G-0,5255G | 0,64 | 0,46 |
| H$ 1.685,254 | 1 | 1 | **2022**<br>I=0,15<br>S=0,15 | **2023**<br>I=0,15 | 15.09.23 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,55 G | 0,55G-0,55G-0,55G-0,55G-0,555G | 0,75 | 0,49 |
| US$ 13.204,301 | 1 | 1 | **2019**<br>J=1,578 | **2020**<br>J=0,71<br>J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | 0,03 G | 0,031G-0,0302G-0,0303G-0,0302G-0,0324G | 0,1 | 0,02 |
| H$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | 0,03 G | 0,028G | 0,22 | 0,03 |
| H$ 5.435,573 | 1 | 4 | **2021**<br>I=0,1<br>S=0,45 | **2022**<br>I=0,1<br>S=0,4 | 25.08.23 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,83 G | 0,855G-0,84G-0,84G-0,84G-0,845G | 1,3 | 0,8 |
| H$ 1.524,725 | 1 | 1 | **2020**<br>J=0,079 | **2021**<br>J=0,21 | 22.06.22 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,08 G | 0,0778G-0,0778G-0,0778G-0,0778G-0,078G | 0,15 | 0,07 |
| US$ 1.635,292 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,21 G | 0,212G | 0,44 | 0,2 |
| H$ 9.475,538 | 1 | 1 | **2022**<br>I=0,41<br>S=0,1 | **2023**<br>I=0,34 | 16.11.23 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd | 1 | 0,75 G | 0,7576G-0,7564G-0,7566G-0,7556G-0,758G | 1,08 | 0,64 |
| CNY 1.903,714 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,351 | **2022**<br>J=0,1956 | 04.07.23 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1,56 G | 1,53G-1,53G-1,53G-1,54G | 2,12 | 1,43 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,7616 | **2022**<br>J=0,5332 | 05.07.23 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,3 G | 1,2905G-1,2835G-1,284G-1,2815G-1,284G | 1,78 | 1,24 |
| CNY 3.340,029 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,172 | **2022**<br>J=0,1286 | 20.06.23 | | | A0YFUR | CNE100000HD4 | China Longyuan Power Group Corp. | 1 | 0,76 G | 0,7402G-0,7344G-0,7346G-0,734G-0,7372G | 1,1 | 0,66 |
| US$ 2.451,989 | 1 | 1 | **2022**<br>I=0,337<br>S=0,274 | **2023**<br>I=0,342 | 11.09.23 | | | A1JLYP | KYG211081248 | China Medical System Holdings Ltd. | 1 | 1,56 G | 1,59G-1,56G-1,56G-1,6G | 1,6 | 1,21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 3.932,534 | 1 | 1 | **2020** J=0,4486 | **2022** J=0,4433 | 08.06.23 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 2,9 G | 2,92G-2,86G-2,86G-2,86G-2,86G | 4,5 | 2,7 |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | **2021** J=1,7835 | **2022** J=1,8904 | 05.07.23 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 3,5 G | 3,445G-3,441G-3,441G-3,437G-3,443G | 6,13 | 3,35 |
| H$ 4.130,981 | 1 | 1 | **2021** I=0,22 S=0,72 | **2022** I=0,22 S=0,6 | 09.06.23 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,14 G | 1,174G-1,175G-1,174G-1,175G-1,177G | 1,51 | 1,05 |
| CNY 8.320,296 | 1 zu je CNY 1 | 1 | **2020** S=0,2588 | **2021** I=0,2495 S=0,2358 | 13.06.23 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,29 G | 0,284G-0,288G-0,288G-0,288G-0,288G | 0,38 | 0,28 |
| H$ 20.484,943 | 1 | 1 | **2022** I=2,2 S=2,21 | **2023** I=2,43 I=2,43 | 04.09.23 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,28 G | 7,29G-7,22G-7,23G-7,22G-7,23G | 8,14 | 6,19 |
| H$ 7.915,662 | 1 | 1 | **2021** J=0,0306 | **2022** J=0,0157 | 08.06.23 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,09 G | 0,0865G-0,087G-0,087G-0,087G-0,087G | 0,14 | 0,08 |
| CNY 4.558,146 | | 1 | **2021** J=0,8142 | **2022** J=0,4301 | 03.05.23 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,43 G | 0,4246G | 0,89 | 0,4 |
| H$ 5.636,804 | 1 | 1 | **2016** J=0,005 | **2018** J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,02 G | 0,025G | 0,03 | 0,02 |
| H$ 10.944,884 | 1 | 1 | **2022** I=0,4 S=0,4 | **2023** I=0,35 | 18.09.23 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,7 G | 1,7G | 2,69 | 1,67 |
| CNY 24.748,25 | 1 zu je CNY 1 | 1 | **2022** I=0,1851 S=0,2167 | **2023** I=0,1578 | 07.09.23 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,47 G | 0,479G-0,482G-0,479G-0,48G-0,48G | 0,62 | 0,45 |
| H$ 12.370,151 | 1 | 1 | **2021** J=0,0616 | **2022** J=0,1256 | 12.06.23 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,34 G | 0,3262G-0,3237G-0,3248G-0,3296G-0,3302G | 0,47 | 0,29 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | **2021** J=0,2881 | **2022** J=0,3054 | 25.07.23 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,5 G | 0,498G-0,498G-0,498G-0,498G-0,498G | 0,82 | 0,5 |
| CNY 4.207,39 | 1 zu je CNY 1 | 1 | **2020** J=0,2167 J=0,2296 | **2022** J=0,2176 | 19.07.23 | | | A0M8JF | CNE1000007Z2 | China Railway Group Ltd. | 1 | 0,41 G | 0,4G-0,4014G-0,4014G-0,4009G-0,402G | 0,7 | 0,4 |
| H$ 2.341,7 | 1 | 1 | | | | | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | 1 | 0,04 G | 0,0419G | 0,06 | 0,04 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | **2021** J=0,0527 | **2022** J=0,0153 | 29.06.23 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,04 G | 0,042G-0,042G-0,0425G-0,0405G | 0,07 | 0,04 |
| US$ 568,398 | 1 | 4 | | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | | (ausg) | 1,23 | 0,77 |
| H$ 3.244,177 | 1 | 1 | **2022** I=0,272 S=0,339 | **2023** I=0,312 | 30.08.23 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 4,58 G | 4,56G-4,56G-4,56G-4,54G-4,56G | 7,54 | 4,48 |
| H$ 7.130,939 | 1 | 1 | **2022** I=0,208 S=1,394 | **2023** I=0,216 | 12.09.23 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,38 G | 3,44G-3,42G-3,42G-3,42G-3,44G | 4,64 | 3,22 |
| H$ 4.810,444 | 1 | 1 | **2022** I=0,21 S=0,376 | **2023** I=0,328 | 05.09.23 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,85 G | 1,8305G | 2,2 | 1,66 |
| H$ 1.190 | 1 | 1 | **2020** I=0,125 S=0,3 | **2021** I=0,125 S=0,06 | 19.05.22 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,12 G | 0,123G-0,124G-0,124G-0,124G-0,125G | 0,22 | 0,1 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | **2021** J=3,125 | **2022** J=2,909 | 21.06.23 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,9 G | 2,88G-2,875G-2,877G-2,877G-2,878G | 3,27 | 2,45 |
| US$ 2.521,082 | 1 | 1 | **2020** J=0,028 | **2021** J=0,02 | 14.06.22 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,04 G | 0,043G-0,043G-0,0428G-0,043G | 0,12 | 0,03 |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | **2016** J=0,1 J=0,1 | **2018** J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,46 G | 0,446G-0,4455G-0,4455G-0,445G-0,446G | 0,7 | 0,37 |
| H$ 3.594,019 | 1 | 1 | **2021** J=0,46 | **2022** J=0,26 | 10.07.23 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 0,84 G | 0,84G-0,845G-0,845G-0,845G-0,845G | 1,34 | 0,82 |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | **2021** J=0,031 | **2022** J=0,0367 | 16.05.23 | | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,09 G | 0,0925G-0,0895G-0,0895G-0,089G-0,0895G | 0,11 | 0,08 |
| H$ 30.598,123 | 1 | 1 | **2022** I=0,1915 S=0,1225 | **2023** I=0,2221 | 04.09.23 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,56 G | 0,57G | 0,74 | 0,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 2.206,513 | 1 zu je CNY 1 | 1 | **2021** J=1,1424 | **2022** J=0,7386 | 14.07.23 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 0,87 G | 0,945G-0,905G-0,925G-0,925G-0,925G | 2,02 | 0,83 |
| H$ 1.632,322 | 1 | 4 | **2021** I=0,16 S=0,18 | **2022** I=0,16 S=0,18 | 19.09.23 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,59 G | 0,592G-0,589G-0,59G-0,614-0,588G-0,589G | 0,88 | 0,58 |
| US$ 203,27 | 1 | 1 | | | | | | A2QC9B | US16955F1075 | Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y. | 1 | 8,15 G | 7,85G-7,85G-7,9G-7,85G | 8,4 | 4,44 |
| US$ 27,445 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.989,2 G | 1989,2G-9,6G-9,2G-2005G-15,5G | 2.015,5 | 1.278,8 |
| sfrs 0,135 | 1 zu je sfrs 100 | 1 | **2021** J=1200 | **2022** J=1300 | 24.04.23 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| US$ 41,278 | 1 | 1 | **2022** Q=0,585 Q=0,585 Q=3,67 Q=4,8 | **2023** Q=3,22 Q=1,36 Q=2,5 | 13.11.23 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 147,8 G | 145,6G | 163 | 109 |
| H$ 10.000 | 1 | 4 | **2021** I=0,22 S=0,28 | **2022** I=1 | 12.07.23 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,34 G | 1,35G-1,33G-1,33G-1,32G-1,33G | 2,1 | 1,15 |
| Euro 180,508 | | 1 | **2022** I=5 S=7 | **2023** I=5,5 | 04.12.23 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 684,5 G | 690,5G | 866,5 | 622 |
| Euro 722,03 | 1 zu je Euro 2 | 1 | **2021** I=0,8483 S=1,8372 | **2022** I=1,3175 S=1,9304 | 25.04.23 | | | A1J2C5 | US1707151064 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 168 G | 169G | 170 | 163 |
| DKK 131,852 | | 9 | **2021** J=7,04 | **2022** J=7,72 | 13.10.23 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS | 1 | 73,36 G | 73,58G-3,74G-3,7G-3,4G | 74,12 | 55,7 |
| kann.$ 131,122 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,01 G | 0,014G | 0,06 | 0,01 |
| US$ 75,124 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 1,28 G | 1,3G | 1,99 | 1,13 |
| Yen 758 | | 4 | **2022** I=25 S=25 | **2023** I=25 S=25 | 28.03.24 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 10,8 G | 10,8G | 13,2 | 8,65 |
| Yen 1.679,058 | | 1 | **2022** I=38 S=40 | **2023** I=40 S=40 | 28.12.23 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 29,6 G | 29,4G-9,4G-9,4G-9,4G-9,4G | 29,6 | 21,6 |
| US$ 246,382 | 1 | 1 | **2022** Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | **2023** Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725 | 14.11.23 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 83,1 G | 83,1G-3G-4,2G-5,3G | 92,1 | 72,43 |
| US$ 90,434 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 0,65 G | 0,666G-0,666G-0,665G-0,653G-0,664G | 1,95 | 0,63 |
| Euro 119,807 | 1 | 1 | **2021** I=0,36 S=0,36 | **2022** I=0,41 S=0,419 | 05.07.23 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 24,06 G | 24,1G-4,26G-4,08G-3,96G-3,82G | 28,92 | 23,6 |
| kann.$ 910,209 | 1 | 1 | | | | | | A1W4AC | CA17178G1046 | Cielo Waste Solutions Corp | 1 | | (ausg) | 0,05 | 0,02 |
| US$ 147,842 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 41,1 G | 40,7G-0,7G-0,7G-0,7G-1,1G | 50,71 | 36,2 |
| US$ 292,62 | 1 zu je US$ 1 | | **2022** I=1,12 I=1,12 I=1,12 S=1,23 | **2023** I=1,23 I=1,23 I=1,23 | 05.12.23 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 260,4 G | 257,2G-8G-8G-8,3G-60,9G | 315,7 | 218,5 |
| US$ 156,908 | 1 zu je US$ 2 | 1 | **2022** Q=0,69 Q=0,69 Q=0,69 Q=0,69 | **2023** Q=0,75 Q=0,75 Q=0,75 | 15.09.23 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 91,55 G | 91,35G-0,85G-0,85G-2,75G-2,75G | 120,64 | 86,65 |
| US$ 121,613 | 1 | 10 | **2018** Q=0,32 Q=0,34 Q=0,34 Q=0,34 | **2019** Q=0,34 Q=0,36 | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 12,8 G | 12,7G-2,7G-2,6G-2,7G-2,6G | 18,3 | 7,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.373,429 | 1 | 1 | **2018**<br>I=0,0485<br>S=0,1015 | **2019**<br>I=0,0375<br>I=0,0375<br>I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | | (ausg) | 0,06 | |
| skr 72,526 | | 1 | | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 3,1 G | 3,11G-3,085G-3,09G-3,13G-3,17G | 5,16 | 2,81 |
| US$ 101,854 | 1 | 1 | **2022**<br>Q=0,95<br>Q=0,95<br>Q=1,15<br>Q=1,15 | **2023**<br>Q=1,15<br>Q=1,15<br>Q=1,35<br>Q=1,35 | 14.11.23 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 502,8 G | 500,6G-0,8G-3,2G-5,4-3,2G-7,2G | 510,8 | 394 |
| skr 28,881 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,24 G | 0,201G-0,201G-0,232G-0,235G | 0,55 | 0,13 |
| US$ 53,898 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 69 G | 69G-9G-9G-8,5G-7,5G | 101,25 | 61 |
| US$ 4.054,858 | 1 | 7 | **2022**<br>Q=0,38<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2023**<br>Q=0,39 | 03.01.24 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 43,97 G | 43,96G-3,96G-3,96G-3,63G-3,855G | 53,64 | 41,21 |
| H$ 29.090,264 | 1 | 1 | **2022**<br>I=0,2<br>S=0,451 | **2023**<br>I=0,1965 | 22.09.23 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,86 G | 0,858G-0,855G-0,85G-0,855G-0,856G | 1,2 | 0,77 |
| CNY 2.620,077 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,6329 | **2022**<br>J=0,5344 | 03.07.23 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,91 G | 1,9G-1,9G-1,9G-1,89G-1,9G | 2,2 | 1,5 |
| US$ 1.913,882 | 1 | 1 | **2022**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2023**<br>Q=0,51<br>Q=0,51<br>Q=0,53<br>Q=0,53 | 03.11.23 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 41,62 G | 41,24G | 49,19 | 36,22 |
| US$ 158,858 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 0,7 G | 0,6885G-0,689G-0,689G-0,6945G-0,7035G | 1,48 | 0,61 |
| Yen 294 | | 4 | **2022**<br>I=19<br>S=20 | **2023**<br>I=20 | 28.03.24 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 5,2 G | 5,2G | 6,05 | 3,92 |
| US$ 466,223 | 1 | 1 | **2022**<br>Q=0,39<br>Q=0,39<br>Q=0,42<br>Q=0,42 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 31.10.23 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 24,87 G | 25,01G-5,02G-5G-4,66G-4,57G | 41,2 | 21,37 |
| - 906,901 | | 1 | **2020**<br>S=0,12 | **2021**<br>I=0,09<br>S=0,16 | 03.05.23 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,18 G | 4,18G-4,18G-4,16G-4,16G-4,18G | 5,75 | 4,04 |
| Euro 168,009 | | 1 | **2019**<br>Q=0,05<br>Q=0,1625<br>Q=0,1625<br>Q=0,05 | **2020**<br>I=0,05<br>S=0,1125 | 18.06.21 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 5,23 G | 5,19G | 7 | 4,78 |
| US$ 93,774 | 1 | 1 | **2022**<br>Q=1,2125<br>Q=1,3625<br>Q=1,7625<br>Q=1,95 | **2023**<br>Q=2,15<br>Q=2,12<br>Q=1,74<br>Q=1,59 | 14.12.23 | | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 62,5 G | 62,5G-2,5G-1,5G-2G | 79 | 50 |
| H$ 3.830,044 | 1 | 1 | **2022**<br>I=0,84<br>S=2,086 | **2023**<br>I=0,756 | 04.09.23 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 4,69 G | 4,712G-4,691G-4,691G-4,69G-4,698G | 6,18 | 4,59 |
| H$ 2.519,611 | 1<br>zu je H$ 1 | 1 | **2022**<br>I=0,7<br>S=1,83 | **2023**<br>I=0,71<br>I=0,71 | 04.09.23 | | | A2DTX9 | BMG2178K1009 | CK Infrastructure Holdings Ltd. | 1 | 4,31 G | 4,334G-4,344G-4,344G-4,34G-4,29G | 5,36 | 4,13 |
| Euro 106,829 | | 1 | **2021**<br>J=0,35 | **2022**<br>J=0,25 | 21.06.23 | | | A0LE05 | FR0010386334 | Clariane SE | 1 | 2,89 G | 2,794G-2,546 | 10,81 | 2,55 |
| sfrs 331,939 | 1<br>zu je sfrs<br>2,1800000000000002 | 1 | | **2019**<br>J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 663,923 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 6,65 G | 6,55G-6,55G-6,55G-6,65G-6,55G | 10,9 | 5,8 |
| US$ 138,729 | 1 | 10 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2022**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,25 | 28.09.23 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 10,5 G | 10,4G-0,4G-0,4G-0,5G-0,4G | 15,4 | 9,2 |
| US$ 38,149 | 1 | 1 | **2022**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2023**<br>Q=0,025 | 13.11.23 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 4,72 G | 4,68G-4,68G-4,68G-4,66G-4,76G | 9,6 | 4,5 |
| US$ 223,02 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 3,31 G | 3,3G-3,3G-3,15G-3,11G | 5,54 | 2,98 |
| US$ 54,086 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 151,2 G | 150,4G-0,6G-0,4G-49,2G-50,8G | 162,4 | 104 |
| kann.$ 123,843 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,02 G | 0,02G | 0,06 | 0,01 |
| US$ 15,262 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 25 G | 24,9G-5G-5G-4,8G-4,5G | 91,5 | 21,4 |
| US$ 62,409 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 0,87 G | 0,87G-0,87G-0,87G-0,88G-0,875G | 1,64 | 0,64 |
| US$ 82,39 | 1 | 1 | **2022**<br>Q=0,3468<br>Q=0,3536<br>Q=0,3604<br>Q=0,3672 | **2023**<br>Q=0,3745<br>Q=0,3818<br>Q=0,3891<br>Q=0,3964 | 30.11.23 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 20,55 G | 20,55G | 32,11 | 17,62 |
| US$ 504,861 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06 | **2020**<br>Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 15,72 G | 15,418G-5,418G-5,412G-5,516G-5,54G | 21,32 | 12,1 |
| skr 85,655 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 0,07 G | 0,0697G-0,0754G-0,0797G-0,0797G | 0,68 | 0,06 |
| Euro 16,308 | | 1 | **2021**<br>I=0,5<br>J=0,53 | **2022**<br>I=0,5<br>S=0,8 | 31.05.23 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 19,9 G | 19,9G-20G-0,1G-0,4G-0,3G | 22 | 16,95 |
| A$ 49,41 | | 7 | **2021**<br>J=0,04 | **2022**<br>J=0,05 | 05.09.23 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 9,89 G | 9,876G-9,93G-9,93G-9,882G-9,92G | 18,32 | 8,48 |
| skr 282,884 | | 1 | **2021**<br>J=1 | **2022**<br>J=1 | 05.04.23 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,57 G | 1,577G-1,579G-1,568G-1,562G | 2,02 | 1,43 |
| £ 150,472 | 1 | 8 | **2021**<br>I=0,22<br>S=0,44 | **2022**<br>I=0,225<br>S=0,45 | 19.10.23 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 8,69 G | 8,915G | 12,6 | 8,17 |
| nkr 291,37 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 0,84 G | 0,858G | 1,21 | 0,8 |
| US$ 295,9 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 66,78 G | 66,2G-6,2G-7,42G-7,18G-7,3G | 67,5 | 35,91 |
| US$ 399,776 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 0,9 G | 0,8936G-0,8936G-0,9016G-0,8786G-0,8996G | 1,43 | 0,65 |
| H$ 2.526,451 | 1 | 1 | **2022**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,21 | **2023**<br>I=0,63<br>I=0,63<br>I=0,63 | 04.12.23 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 6,85 G | 6,9G-6,8G-6,85G-6,85-6,9G-6,9G | 7,3 | 6,45 |
| Euro 29,106 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 8,78 G | 8,595G | 13,41 | 7,67 |
| £ 279,815 | 1 | 4 | **2022**<br>I=0,035<br>S=0,039 | **2023**<br>I=0,01 | 07.12.23 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 1,06 G | 1,07G-1,07G-1,085G-1,085G-1,09G | 2,82 | 1,05 |
| US$ 359,99 | 1 | 1 | | | | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 193,14 G | 192,62G-2,62G-5,4G-7,22G | 209,1 | 156,56 |
| CNY 3.933,468 | 1 | 1 | **2021**<br>J=0,0838 | **2022**<br>J=0,0938 | 29.06.23 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,51 G | 0,519G-0,5176G-0,518G-0,5166G-0,518G | 0,65 | 0,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 291,764 | 1 | 1 | **2022**<br>Q=0,4324<br>Q=0,1886<br>Q=0,1886<br>Q=0,1886 | **2023**<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875 | 02.11.23 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 51,82 G | 51,86G-1,86G-1,82G-1,88G-2,08G | 60,5 | 47,97 |
| US$ 270,9 | 1<br>zu je US$ 2,5 | 1 | **2022**<br>Q=2,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=1,62<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 10.11.23 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 36,6 G | 36,8G-6,8G-6,8G-7,4G-7,4G | 41,97 | 33,2 |
| Euro 1.330,484 | | 1 | **2021**<br>J=0,28 | **2022**<br>J=0,36 | 24.04.23 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 9,42 G | 9,374G-9,32G-9,164G-9,18G-9,152G | 16,43 | 8,99 |
| US$ 112,171 | 1 | 1 | **2022**<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2023**<br>Q=0,14<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 07.12.23 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 23 G | 23G-3G-3G-3,4G-3,2G | 24,6 | 18,1 |
| H$ 44.576,766 | 1 | 1 | **2022**<br>S=0,75 | **2023**<br>I=0,59 | 07.09.23 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,49 G | 1,49G-1,47G-1,47G-1,47G-1,48G | 1,69 | 1,16 |
| US$ 158,853 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 19,5 G | 19,3G-9,4G-9,4G-9,5G-9,4G | 22,2 | 12,9 |
| US$ 30,581 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 1,26 G | 1,292G-1,294G-1,292G-1,378G-1,354G | 2,94 | 0,93 |
| Euro 459,035 | 1 | 1 | **2022**<br>I=1,12<br>S=0,67 | **2023**<br>I=1,17 | 16.11.23 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 55 G | 54,5G-5,1G-5G-5,3G-5,3G | 61 | 49,62 |
| MXN 52,521 | 1 | 1 | **2022**<br>I=1,1961<br>I=0,1889<br>S=1,6271 | **2023**<br>I=1,4058<br>I=0,2411 | 31.10.23 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 76,5 G | 77G-7G-7,5G-6,5G-6,5G | 84 | 61 |
| A$ 65,518 | | 7 | **2021**<br>I=1,0075<br>I=0,5425<br>S=1,45 | **2022**<br>I=1,24<br>I=0,31<br>S=1,75 | 18.09.23 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 155,14 G | 155,14G-5,32G-5,24G-5,08G-5,3G | 160,54 | 127,08 |
| US$ 10,174 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 1,45 G | 1,46G-1,46G-1,46G-1,46G-1,46G | 2,84 | 1,41 |
| US$ 69,8 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 1,83 G | 1,8055G-1,8055G-1,775G-1,766G | 6,22 | 1,4 |
| US$ 382,61 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 2,34 G | 2,338G-2,336G-2,348G-2,542G-2,532G | 4,02 | 1,87 |
| Euro 150,18 | | 1 | **2021**<br>J=0,91 | **2022**<br>J=1,52 | 22.05.23 | | | A1XDS6 | FR0010667147 | Coface S.A. | 1 | 11,03 G | 10,94G | 14,08 | 10,82 |
| US$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 0,72 G | 0,735G-0,735G-0,735G-0,725G-0,72G | 2,44 | 0,63 |
| Euro 36,765 | | 1 | **2021**<br>J=6 | **2022**<br>J=6,2 | 15.05.23 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 64,6 G | 65,15G | 90,1 | 53,35 |
| US$ 172,142 | 1 | 1 | **2022**<br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,07 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,075 | 16.11.23 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 34,05 G | 33,7G-3,7G-3,7G-3,55G-3,8G | 53,4 | 31,25 |
| US$ 501,413 | 1 | 1 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 20.11.23 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 63,67 G | 63,22G-3,21G-3,26G-4,02G-4,41G | 67,11 | 52,37 |
| US$ 151,482 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | 33 G | 32,8G-2,8G-3G-1,8G-1,8G | 52 | 23,4 |
| US$ 111,364 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 1,9 G | 1,86G-1,86G-1,9G-1,85G-1,808G | 9,79 | 1,38 |
| US$ 47,5 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 29,9 G | 30G-0G-0G-29,7G-9,7G | 39,5 | 27,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 192,049 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 95,59 G | 95,63G-5,54G-5,62G-5,56-3,7-3,21G-5,96G-6,41 | 97,89 | 30,15 |
| £ 68,009 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 3,64 G | 3,64G-3,625G-3,645G-3,555G-3,58G | 4,82 | 1,71 |
| US$ 823,372 | 1, 5, 10, 25 50, 100 zu je US$ 1 | 1 | **2022** Q=0,45 Q=0,47 Q=0,47 Q=0,47 | **2023** Q=0,47 Q=0,48 Q=0,48 Q=0,48 | 20.10.23 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 68,6 G | 68,65G-8,8G-8,7G-9,25G-9,95G | 75,55 | 64,5 |
| US$ 32,611 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 23 G | 23G-3G-3G-3,4G-3,2G | 27,4 | 18,8 |
| DKK 210,2 | | 10 | **2021** I=5 S=15 | **2022** I=5 | 15.05.23 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 99,84 G | 100,9G-0,9G-1,05G-1,15G-2,1G | 133,8 | 92,56 |
| DKK 2.102 | 1 zu je DKK 1 | 10 | **2020** I=0,2122 S=0,0708 | **2021** I=0,2115 S=0,0727 | 19.05.23 | | | A2P4CC | US19624Y2000 | -"- | 1 | 9,75 G | 9,8G-9,65G-9,7G-9,85G-9,9G | 10 | 8,9 |
| Euro 134,078 | | 4 | **2021** J=1,1 | **2022** J=0,8 | 29.09.23 | | | A1C7HA | BE0974256852 | Colruyt Group N.V. | 1 | 39 G | 38,94G | 40,97 | 21,04 |
| CZK 34,789 | | 1 | **2021** J=25 | **2022** J=30 | 16.06.23 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 21,7 G | 21,7G-1,5G-1,35G-1,15G-1,15G | 25,85 | 21,15 |
| US$ 60,508 | 1 | 1 | **2021** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 15.11.23 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 67,5 G | 68G-8G-8G-8G-8G | 89 | 62,5 |
| US$ 4.015,635 | 1 | 1 | **2022** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2023** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 02.01.24 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 39,16 G | 38,96G-8,96G-8,84G-8,74G-8,98G | 43,48 | 32,53 |
| US$ 131,873 | 1 zu je US$ 5 | 1 | **2022** Q=0,68 Q=0,68 Q=0,68 Q=0,68 | **2023** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 14.12.23 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 40,4 G | 40,4G-0,4G-0,4G-0G-39,8G | 71 | 28 |
| US$ 35,715 | 1 | 10 | **2022** Q=0,15 Q=0,175 Q=0,2 Q=0,225 | **2023** Q=0,25 | 15.11.23 | | | 907784 | US1999081045 | Comfort Systems USA Inc. | 1 | 177 G | 176G-6G-6G-4G-5G | 184 | 103 |
| kann.$ 99,847 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,07 G | 0,0746G | 0,13 | 0,05 |
| US$ 116,905 | 1 | 9 | **2022** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2023** Q=0,16 | 25.10.23 | | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 40,72 G | 40,55G-0,55G-0,52G-0,61G-0,35G | 53,4 | 37,45 |
| A$ 1.675,528 | | 7 | **2021** I=1,75 S=2,1 | **2022** I=2,1 S=2,4 | 16.08.23 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 61,5 G | 61,84G-1,92G-1,91G-1,72G-1,86G | 71,62 | 57,41 |
| US$ 136,801 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 2,6 G | 2,56G-2,56G-2,56G-2,58G-2,58G | 7,3 | 1,91 |
| US$ 43,792 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 63 G | 64G-4G-4G-4,5G-4,5G | 70,5 | 49,8 |
| Euro 25,314 | | 1 | **2020** J=1 | **2022** J=0,4 | 22.05.23 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 7,07 G | 7,04G-7,05G-7,1G-7,06G | 10,66 | 6,08 |
| Euro 506,419 | 1, 10 zu je Euro 4 | 1 | **2021** J=1,63 | **2022** J=2 | 12.06.23 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 58,09 | 57,76G | 61,49 | 45,27 |
| Euro 714,956 | | 1 | | **2022** J=1,25 | 17.05.23 | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 29,51 G | 29,62G | 30,37 | 25,62 |
| Euro 145,522 | | 1 | **2021** J=0,28 | **2022** J=0,39 | 02.05.23 | | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 11,68 G | 11,67G | 19,86 | 10 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 1.465,523 | 1 | 1 | **2022**<br>I=0,0271<br>I=0,057<br>I=0,0558 | **2023** | 28.04.23 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,36 G | 2,4G-2,4G-2,4G-2,32G-2,3G | 2,48 | 1,72 |
| Euro 132,75 | | 1 | **2022**<br>I=0,43<br>S=0,95 | **2023**<br>I=0,49 | 24.08.23 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 23,12 G | 23,14G-3,24G-3,18G-3,14G-3,14G | 25,58 | 21,86 |
| - 274,89 | 1 | 1 | **2021**<br>S=0,073 | **2022**<br>J=0,073 | 21.04.23 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8 G | 7,95G-7,95G-8G-8,25G-8,25G | 8,25 | 6 |
| £ 1.708,876 | 1 | 10 | **2021**<br>I=0,094<br>S=0,221 | **2022**<br>I=0,15<br>S=0,281 | 18.01.24 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 23,2 G | 23,2G-3,2G-3G-3,2G-3,4G | 26,2 | 20,6 |
| US$ 483,044 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 2,05 G | 1,954G-1,957G-1,957G-1,81G-1,824G | 4,28 | 1,75 |
| US$ 41,155 | 1 | 10 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 08.09.23 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 22,6 G | 22,6G-2,6G-2,6G-3G-3,2G | 43,2 | 21 |
| £ 61,885 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,3G-5,2G | 10 | 4,68 |
| US$ 117,13 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,42 G | 0,418G-0,418G-0,42G-0,424G-0,436G | 0,86 | 0,25 |
| US$ 278,429 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>Q=0,125 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 30.11.23 | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 9,93 G | 9,756G-9,758G-9,756G-9,578G-9,55G | 12,9 | 8,27 |
| Yen 133 | | 4 | **2022**<br>I=50<br>S=50 | **2023**<br>I=50<br>S=55 | 28.03.24 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 19,1 G | 19G | 20,4 | 15,8 |
| US$ 477,968 | 1<br>zu je US$ 5 | 6 | **2022**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2023**<br>Q=0,35<br>Q=0,35 | 01.11.23 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 25,35 G | 25,5G-5,55G-5,5G-5,75G-5,85G | 38,43 | 24,15 |
| H$ 8.444,719 | 1 | 1 | **2021**<br>J=0,03 | **2022**<br>J=0,035 | 20.06.23 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,07 G | 0,0715G-0,0715G-0,0675G-0,0655G-0,066G | 0,09 | 0,06 |
| kann.$ 56,49 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 0,94 G | 0,925G-0,925G-0,925G-0,955G-1,02G | 1,22 | 0,16 |
| US$ 217,287 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 2,7 G | 2,64G-2,64G-2,62G-2,66G-2,68G | 4,37 | 2,24 |
| US$ 219,351 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 17,87 G | 17,59G-7,602G-7,62G-6,924G-7,054G | 34,97 | 14,62 |
| A$ 1.570,095 | | 7 | | | | | | A1W2NL | AU000000CNJ3 | Conico Ltd., (Glob.) | 1 | G | 0,0029G | 0,01 | |
| US$ 30,752 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 14.09.23 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 98,5 G | 98G-8,5G-8G-8,5G-8,5G | 125 | 82 |
| US$ 24,339 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 2,9 G | 2,98G-2,98G-2,98G-2,94G-2,92G | 10,5 | 2,72 |
| US$ 38,606 | 1 | 1 | **2022**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2023**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 14.11.23 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 17,5 G | 17,5G-7,5G-7,5G-7,4G | 23,8 | 12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.187,408 | 1 | 1 | **2022**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,51 | **2023**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,58 | 13.11.23 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 105,58 G | 104,48G-4,48G-4,48G-4,94G-5,32G | 120,48 | 84,71 |
| US$ 31,01 | 1 | 1 | **2022**<br>Q=1,05 | **2023**<br>Q=1,1<br>Q=1,1 | 12.05.23 | | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 92,4 G | 91,1G-1,1G-1,1G-3,4G-2,8G | 105,4 | 47,77 |
| US$ 345,22 | 1 | 1 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2023**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | 14.11.23 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 82,7 G | 82,6G-2,7G-2,6G-2,8G-2,8G | 92,25 | 77,4 |
| kann.$ 103,724 | 1 | 4 | | | | | | A3CVY0 | CA21024C1014 | Consolidated Uranium Inc. | 1 | 1,25 G | 1,325G | 1,49 | 0,75 |
| US$ 15,747 | 1 | 1 | **2022**<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085 | **2023**<br>Q=0,085<br>Q=0,085<br>Q=0,095 | 29.09.23 | | | 913867 | KYG237731073 | Consolidated Water Co. Ltd. | 1 | 30,8 G | 30,8G-0,8G-0,8G-1,2G-2G | 33,4 | 17,3 |
| US$ 183,663 | 1 | 1 | **2022**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2023**<br>Q=0,89<br>Q=0,89<br>Q=0,89 | 02.11.23 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 215,2 G | 215,6G-5,7G-5,6G-3,6G-4,6G | 248,3 | 194,98 |
| US$ 319,382 | 1 | 1 | **2022**<br>Q=0,141<br>Q=0,141<br>Q=0,141<br>Q=0,141 | **2023**<br>Q=0,282<br>Q=0,282<br>Q=0,282<br>Q=0,282 | 16.11.23 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 111,58 G | 111,02G-1,02G-1,1G-1,52G-2,44G | 116,9 | 66 |
| kann.$ 21,192 | 1 | 4 | **2022**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2023**<br>Q=1<br>Q=1<br>Q=1 | 19.12.23 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 2.100 G | 2100G-95G-100G-5G-15G | 2.115 | 1.442 |
| Euro 34,281 | 1 | 1 | **2021**<br>I=0,4<br>J=0,6 | **2022**<br>J=0,8611 | 04.07.23 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 30,1 G | 30,15G-0,45G-0,45G-0,55G-0,55G | 33,05 | 23,95 |
| US$ 24,009 | 1 | 6 | | | | | | A3D9VV | US21077C3051 | ContextLogic Inc. | 1 | 4,62 G | 4,556G-4,556G-4,556G-4,256G-4,336G | 8,6 | 3,36 |
| £ 2.049,79 | 1 | 4 | **2021**<br>S=0,0366 | **2022**<br>I=0,0138 | 17.08.23 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,58 G | 2,56G | 2,82 | 2,2 |
| kann.$ 204,534 | 1 | 4 | | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 12.12.23 | | | A2PD0W | CA21250C1068 | Converge Technology Solutions Corp. | 1 | 2,64 G | 2,695G | 4,14 | 1,57 |
| Euro 7,007 | | 1 | | | | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 1,04 G | 1,04G-1,15G-1,19G | 2,57 | 1 |
| US$ 53,688 | 1<br>zu je US$ 1 | 1 | **2022**<br>J=0,4 | **2023**<br>I=0,41<br>I=0,41 | 08.09.23 | | | A3DD6Z | BMG2415A1137 | Cool Company Ltd. | 1 | 12,16 G | 12,21G-2,28G-2,22G-2,12G-2,14G | 13,21 | 9,1 |
| US$ 49,524 | 1 | 11 | **2021** | **2022** | 26.07.23 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 304,5 G | 306G-7,5G-7,5G-8,5G-8,5G | 362,5 | 288 |
| A$ 2.631,531 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,06 G | 0,056G | 0,11 | 0,04 |
| US$ 28,367 | 1 | 1 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,8 | **2023**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82 | 29.11.23 | | | A0H1Q1 | PAP310761054 | Copa Holdings S.A. | 1 | 85,5 G | 84,5G-4,5G-4G-4G-5,5G | 108 | 73 |
| US$ 960,183 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 46,27 G | 46,215G-6,22G-6,3G-6,165G-6,495G | 83,94 | 39,51 |
| Euro 59,243 | | 1 | **2021**<br>J=0,56 | **2022**<br>J=0,56 | 19.05.23 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 17,78 G | 17,62G | 37,42 | 15,57 |
| US$ 103,081 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,2G-3G | 31,6 | 17,24 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 2.136,936 | | 7 | | | | | | A0YJ93 | AU000000CXO2 | Core Lithium Ltd., (Glob.) | 1 | 0,21 G | 0,2136G-0,2139G-0,214G-0,214G-0,2142G | 0,81 | 0,19 |
| kann.$ 46,609 | 1 | 1 | | | | | | A3CSSU | CA21872J3073 | Core One Labs Inc. | 1 | 0,14 G | 0,1408G-0,1548G-0,1548G-0,1308G-0,1438G | 0,55 | 0,12 |
| US$ 631,024 | 1 | | **2022** Q=0,23 Q=0,23 | **2023** Q=0,23 Q=0,85 Q=0,23 Q=0,23 | 14.12.23 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 17,7 G | 17,7G-7,7G-7,7G-7,9G-8G | 20,2 | 12,9 |
| US$ 113,605 | 1 | 1 | **2019** Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | **2020** Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 12,44 G | 12,46G | 13,07 | 7,23 |
| Euro 34,194 | | 1 | **2016** J=1 J=1 | **2019** J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,47 G | 0,469G-0,469G-0,4695G-0,4695G-0,4695G | 0,79 | 0,31 |
| US$ 853,175 | 1 zu je US$ 0,5 | 1 | **2022** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2023** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 16.11.23 | | | 850808 | US2193501051 | Corning Inc. | 1 | 25,78 G | 25,72G-5,72G-5,65G-5,74G-5,77G | 33,91 | 24,3 |
| Euro 329,251 | 1 zu je Euro 1 | 1 | **2021** J=0,2801 | **2022** J=0,7003 | 13.06.23 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 25,92 G | 25,92G-6,22G-6,24G-5,96G-5,84G | 38,74 | 22,52 |
| Euro 60,305 | | 1 | **2020** I=0,5 S=0,5 | **2021** I=0,5 S=0,5 | 23.06.22 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 47,75 G | 47,8G-8,25G-8,25G-8,95G-9,7G | 49,7 | 42,7 |
| MXN 9.082,364 | 1 | 1 | | **2023** I=0,1816 I=0,1802 | 12.10.23 | | | A3EMMV | US92540K1097 | Corporacion Inmobiliaria Vesta S.A.B. de C.V. | 1 | 33,6 G | 33,4G-3,6G-3,6G-3,8G-3,8G | 35,2 | 27,4 |
| US$ 102,979 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 12,09 G | 11,92G-1,92G-1,915G-1,55G-1,4G | 18,6 | 10,86 |
| US$ 704,729 | 1 | 1 | **2022** Q=0,14 Q=0,14 Q=0,15 Q=0,15 | **2023** Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 30.11.23 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 42,6 G | 42,4G-2,4G-2,4G-2,55G-2,35G | 60,22 | 40,15 |
| Euro 133 | | 1 | **2021** I=0,085 S=0,2 | **2022** I=0,09 S=0,2 | 11.05.23 | | | 875180 | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participaçes Sociais S.A. | 1 | 9,03 | 9,03G-9,01G-8,93G-8,97G-8,98G | 10,52 | 8,83 |
| kann.$ 196,075 | 1 | 9 | **2021** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2022** Q=0,06 Q=0,03 Q=0,03 | 28.07.23 | | | 925798 | CA2208741017 | Corus Entertainment Inc. | 1 | 0,36 G | 0,36G | 1,2 | 0,28 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | **2021** J=0,2647 | **2022** J=0,0946 | 06.07.23 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,09 G | 0,0865G-0,0875G | 0,12 | 0,08 |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | **2022** I=2,2135 S=1,5481 | **2023** I=0,555 | 20.11.23 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,87 G | 0,846G-0,8435G-0,8435G-0,8475G-0,848G | 1,15 | 0,8 |
| H$ 3.500,81 | 1 | 1 | **2022** I=0,167 S=0,116 | **2023** I=0,136 | 11.09.23 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,59 G | 0,5865G | 0,75 | 0,5 |
| US$ 13,069 | 1 | 10 | | | | | | A3DZZN | US2214133058 | Cosmos Health Inc. | 1 | 0,96 G | 0,986G-0,986G-0,986G-0,91G-0,916G | 4,37 | 0,9 |
| - 261,36 | | 1 | **2022** J=0,0025 | **2023** J=0,005 | 02.02.23 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,07 G | 0,0725G | 0,09 | 0,07 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 117,642 | 1 | 1 | **2022**<br>Q=0,115<br>Q=0,615<br>Q=0,115<br>Q=0,115 | **2023**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | 19.10.23 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 8,59 G | 8,58G-8,59G-8,58G-8,59G-8,56G | 10,48 | 7,16 |
| US$ 442,741 | 1 | 10 | **2022**<br>Q=0,9<br>Q=0,9<br>Q=1,02<br>Q=1,02 | **2023**<br>Q=1,02 | 02.11.23 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 530,4 G | 527,8G-8,5G-8,7G-30,5G-4,8G | 551,2 | 423,85 |
| US$ 752,192 | 1 | 10 | **2022**<br>Q=0,68<br>Q=0,57<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2 | 15.11.23 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 24,44 G | 23,985G-4,045G-4,08G-4,16G-4,315G | 28,22 | 20,63 |
| US$ 891,671 | 1 | 7 | **2018**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 9,99 G | 9,868G-9,87G-9,868G-9,998G-9,936G | 12,08 | 7,82 |
| US$ 47,075 | 1 | 2 | | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 17,2 G | 17G-7G-6,9G-7,1G | 20,6 | 11,75 |
| H$ 27.988,508 | 1 | 1 | **2020**<br>I=0,233<br>S=0,304 | **2021**<br>I=0,2526<br>S=0,1189 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,07 G | 0,0912G-0,0899G-0,09G-0,0797G | 0,38 | 0,06 |
| US$ 3.343,02 | 1 | 4 | **2020**<br>J=0,3521 | **2021**<br>J=0,4106 | 02.06.23 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 0,76 G | 0,785G-0,775G-0,775G-0,775G-0,78G | 2,56 | 0,68 |
| US$ 1.612,984 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 14,93 G | 14,8G-4,85G-4,815G-4,87G | 18,09 | 12,11 |
| US$ 152,548 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 17,6 G | 17,3G-7,3G-7,3G-7,4G-7,3G | 18,3 | 8,9 |
| Euro 101,006 | | 1 | **2021**<br>J=3,75 | **2022**<br>J=3,75 | 24.04.23 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 44,28 G | 44,72G-4,84G-3,4G-2,54G | 65,85 | 36,24 |
| Euro 8.651,717 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,8 G | 0,85G-0,845G-0,845G-0,84G | 0,92 | 0,78 |
| US$ 22,158 | 1 | 8 | **2021**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2022**<br>Q=1,3<br>Q=1,3 | 19.10.23 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 69 G | 69,5G | 109 | 59 |
| nkr 89,401 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 6,35 G | 6,5G | 10,45 | 5,26 |
| US$ 94,382 | 1<br>zu je US$ 5 | 1 | **2021**<br>J=3,9936 | **2022**<br>J=6,7749 | 18.05.23 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 118 G | 117G-7G-7G-6G-7G | 143 | 106 |
| Euro 3.052,738 | | 1 | **2021**<br>J=1,05<br>J=0,0002 | **2022**<br>J=1,05<br>J=0,001 | 30.05.23 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 11,72 G | 11,778G | 11,94 | 9,57 |
| Yen 185,445 | | 4 | **2022**<br>I=0<br>S=70 | **2023**<br>S=100 | 28.03.24 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 14,2 G | 14,3G | 15,5 | 11,2 |
| kann.$ 573,344 | 1 | 1 | **2022**<br>Q=0,045<br>Q=0,065<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 14.12.23 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 6,39 G | 6,308G | 7,95 | 5,23 |
| kann.$ 318,052 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 1,61 G | 1,501G | 2,53 | 0,89 |
| £ 256,921 | 1 | 11 | **2021**<br>I=0,055<br>S=0,115 | **2022**<br>I=0,055 | 21.09.23 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2,1 G | 2,1G-2,14G-2,14G-2,12G-2,12G | 3,1 | 1,76 |
| ARS 59,345 | 1<br>zu je ARS 1 | 7 | **2020** | **2021** | 31.05.23 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8,75 G | 8,6G-8,6G-8,75G-8,15G-8,3G | 8,75 | 5,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 157,576 | 1 | 1 | | | | | | 912417 | CA2265331074 | Crew Energy Inc. | 1 | 3,54 G | 3,451G | 4,52 | 2,85 |
| Euro 710,924 | 1 | 1 | **2022** I=0,2462 S=0,9386 | **2023** I=0,25 | 19.10.23 | | | 864684 | IE0001827041 | CRH PLC | 1 | | (ausg) | 54,3 | 37,1 |
| US$ 52,482 | 1 | 1 | | | | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 6,65 G | 6,55G-6,55G-6,45G-6,65G | 15,7 | 6,45 |
| sfrs 79,411 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| Euro 56,42 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 21,8 G | 22G-2G-2G-1,8G-1,8G | 33,8 | 21,2 |
| kann.$ 217,785 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 0,92 G | 0,857G | 2,07 | 0,81 |
| US$ 60,567 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 85,44 G | 85,83G-5,83G-5,83G-5G-4,09G | 136,32 | 71,81 |
| £ 139,635 | 1 | 1 | **2022** I=0,47 S=0,61 | **2023** I=0,47 | 31.08.23 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 52 G | 52G-2G-1,5G-2G-1,5G | 82 | 46,2 |
| kann.$ 381,114 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 1,76 G | 1,866G | 2,42 | 1,48 |
| US$ 226,1 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 190,04 G | 188,8G-8,92G-8,92G-8,5G-90,3G | 193 | 86,4 |
| US$ 433,689 | 1 | 1 | **2022** Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=1,0275 Q=0,5375 | **2023** Q=1,565 Q=1,565 Q=1,565 Q=1,565 | 14.12.23 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 94,92 G | 94,74G-4,74G-4,8G-5,56G-5,2G | 140,72 | 79,98 |
| US$ 120,646 | 1 zu je US$ 5 | 1 | **2022** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2023** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 07.11.23 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 75 G | 75G-5G-5G-5G-5G | 86,5 | 68 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | **2021** J=0,2101 | **2022** J=0,2195 | 21.06.23 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,39 G | 0,3792G-0,372G-0,372G-0,372G-0,3736G | 0,58 | 0,35 |
| kann.$ 157,382 | 1 | 8 | | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,02 G | 0,025G | 0,12 | 0,02 |
| US$ 48,964 | 1 | 1 | | | | | | A14THD | US2290503075 | CryoPort Inc. | 1 | 12,6 G | 12,5G-2,5G-2,5G-2,6G-2,5G | 22 | 8,6 |
| Euro 250,706 | | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,39 G | 0,3975G | 1,24 | 0,33 |
| A$ 483,065 | | 7 | **2021** I=1,04 S=1,18 S=1,062 | **2022** I=1,07 S=1,29 | 11.09.23 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 153,65 G | 152,8G-2,95G-2,85G-2,65G-2,9G | 201,35 | 135,1 |
| H$ 11.903,22 | 1 | 1 | **2022** I=0,1 S=0,11 | **2023** I=0,14 | 07.09.23 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,8 G | 0,7864G-0,7818G-0,7812G-0,78G-0,7816G | 1,07 | 0,62 |
| A$ 477,384 | | 4 | **2021** I=0,18 S=0,165 | **2022** I=0,2 S=0,15 | 07.11.23 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,54 G | 3,52G-3,52G-3,52G-3,52G-3,52G | 3,62 | 2,86 |
| US$ 1.284,125 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,26 G | 0,2832G-0,2658G-0,264G-0,2636G-0,264G | 0,67 | 0,18 |
| US$ 1.976,131 | 1 zu je US$ 1 | 1 | **2022** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 29.11.23 | | | 865857 | US1264081035 | CSX Corp. | 1 | 29,18 G | 29,13G-9,14G-9,13G-9,36G-9,54G | 31,36 | 25,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 97,179 | 1 | 1 | **2022** | **2023** | 29.11.23 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 9,05 G | 8,922G-8,926G-9,061G-9,124G | 11,63 | 8,38 |
| skr 69,976 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 1,64 G | 1,643G-1,661G-1,601G-1,573G | 3,78 | 1,39 |
| Euro 448,182 | | 1 | **2021** I=0,17 I=0,18 | **2022** I=0,22 S=0,23 I=0,25 | 14.08.23 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 14,42 G | 14,66G-4,7G-4,6G-4,34G | 15,24 | 10,9 |
| Euro 143,915 | | 1 | **2021** J=0,12 | **2022** J=0,125 | 17.05.23 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 3,51 G | 3,515G-3,525G-3,5G-3,505G-3,505G | 3,81 | 3 |
| US$ 64,047 | 1 | 1 | **2022** Q=0,75 Q=0,75 Q=0,87 Q=0,87 | **2023** Q=0,87 Q=0,87 Q=0,92 Q=0,92 | 29.11.23 | | | 906913 | US2298991090 | Cullen/Frost Bankers Inc. | 1 | 89 G | 90G-0G-0G-89G-8,5G | 104 | 77 |
| kann.$ 30,092 | 1 | 7 | | | | | | A3DJ8V | CA23003L1022 | Cullinan Metals Corp. | 1 | 0,05 G | 0,05G | 0,51 | 0,05 |
| US$ 141,745 | 1 zu je US$ 2,5 | 1 | **2022** Q=1,45 Q=1,45 Q=1,57 Q=1,57 | **2023** Q=1,57 Q=1,57 Q=1,68 Q=1,68 | 22.11.23 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 204,6 G | 203,5G-3,5G-3,3G-2,9G-4,6G | 244,95 | 189,6 |
| Euro 223,842 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 5,09 G | 5,05G-5,13G-5,08G-5,03G-4,955G | 13 | 4,72 |
| US$ 53,076 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 0,53 G | 0,504G-0,5045G-0,5095G-0,511G-0,5145G | 1,76 | 0,48 |
| £ 1.133,495 | 1 | 1 | **2021** I=0,01 S=0,0215 | **2022** S=0,01 | 29.12.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,56 G | 0,567G-0,558G-0,551G-0,5495G-0,556G | 0,92 | 0,49 |
| US$ 31,25 | 1 zu je US$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 41,4 G | 41,2G-1,2G-1,2G-1G-0,4G | 41,8 | 13,2 |
| US$ 19,944 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 2,08 G | 2,04G | 42,2 | 1,55 |
| US$ 100,531 | 1 | 10 | **2022** Q=1,4 Q=0,5 Q=0,5 Q=1,5 | **2023** Q=2 | 10.11.23 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 29 G | 28,88G-8,88G-8,88G-8,88G-8,92G | 35,24 | 20,88 |
| US$ 1.286,897 | 1 | 1 | **2022** Q=0,55 Q=0,55 Q=0,55 Q=0,55 | **2023** Q=0,605 Q=0,605 Q=0,605 Q=0,605 | 19.10.23 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 62,42 G | 62,08G-2G-2,08G-2,34G-2,58G | 88,28 | 59,66 |
| kann.$ 100,816 | 1 | 1 | | | | | | A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | 1 | 0,18 G | 0,1595G-0,161G-0,163G-0,1845G-0,186G | 1,06 | 0,16 |
| - 41,765 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 175,25 G | 173,35G-3,3G-3,3G-1,05G-2,8G | 175,25 | 108,25 |
| kann.$ 56,922 | 1 | 1 | | | | | | A3D499 | CA23250C1023 | CyberCatch Holdings Inc. | 1 | 0,03 G | 0,0325G | 0,14 | 0,03 |
| Yen 137,446 | | 4 | **2022** I=0 | **2023** J=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 1,43 G | 1,43G-1,42G-1,42G-1,42G-1,42G | 2,26 | 1,32 |
| kann.$ 256,749 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,4 G | 0,398G-0,398G-0,408G-0,404G-0,414G | 0,63 | 0,2 |
| kann.$ 15,572 | 1 | 1 | | | | | | A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | 1 | | (ausg) | 0,15 | 0,07 |
| US$ 135,549 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 5,35 G | 5,4G-5,4G-5,4G-5,55G-5,55G | 12,3 | 3,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 98,054 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 29,4 G | 29G-9G-9,2G-8,8G-8,6G | 43,4 | 24,8 |
| US$ 66,989 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 1,23 G | 1,244G-1,244G-1,244G-1,188G-1,196G | 2,84 | 0,98 |
| US$ 44,439 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 1,12 G | 1,246G-1,246G-1,254G-1,17G-1,134G | 3,86 | 0,97 |
| Euro 53,709 | | 1 | **2021** J=2,1 | **2022** J=3 | 06.06.23 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 155 G | 156,2G | 192,6 | 135,2 |
| TRY 285,998 | 1 zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,18 G | 1,14G-1,15G-1,18G-1,15G | 1,64 | 0,59 |
| US$ 113,402 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 0,77 G | 0,784G | 2,65 | 0,36 |
| US$ 333,184 | 1 | 10 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2023** Q=0,3 | 20.11.23 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 116,25 G | 116,5G-6,55G-6,5G-6,25G-5,9G | 120,05 | 83,13 |
| US$ 261,851 | 1 | 1 | | | | | | A2P4Z8 | US23344D1081 | Dada Nexus Ltd. | 1 | 3,66 G | 3,6G-3,6G-3,6G-3,46G-3,46G | 10 | 3,14 |
| Yen 292,24 | | 4 | **2022** I=32 S=32 | **2023** I=32 S=32 | 28.03.24 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 24 G | 24G | 30 | 17,6 |
| Yen 989,889 | | 4 | **2022** I=0 I=86 S=0 | **2023** I=86 | 28.03.24 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 18,3 G | 18,7G-8,7G-8,6G-8,5G | 21,6 | 15,8 |
| Yen 1.947,034 | | 4 | **2022** I=15 S=15 | **2023** I=20 S=20 | 28.03.24 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 24,06 G | 24,47G-4,41G-4,41G-4,53G-4,53G | 33,9 | 22,41 |
| Yen 293,114 | | 4 | **2022** I=100 S=140 | **2023** I=120 S=120 | 28.03.24 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 148,65 | 145,65G-6,25G-6,45G-5,6G-5,65G | 198,55 | 132,05 |
| Yen 659,352 | | 4 | **2022** I=60 S=70 | **2023** I=63 S=77 | 28.03.24 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 25,6 G | 25,4G-5,4G-5,4G-5,4G-5,4G | 26,4 | 20,6 |
| Yen 1.569,379 | | 4 | **2022** I=11 S=12 | **2023** I=19 | 28.09.23 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 5,95 G | 5,8G-5,8G-5,8G-5,8G-5,8G | 5,95 | 4,02 |
| Euro 223,451 | 1 | 1 | **2019** I=0,035 S=0,0725 | **2022** I=0,04 | 14.09.23 | | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 4,15 G | 4,145G-4,165G-4,155G-4,14G-4,145G | 4,77 | 3,2 |
| DKK 34 | | 1 | **2022** I=25 I=30 S=30 | **2023** I=10 | 03.11.23 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 41,62 G | 41,84G-1,92G-1,46G-0,96G-0,88G | 69,35 | 39,4 |
| US$ 144,338 | 1 | 1 | **2022** Q=0,1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 09.11.23 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 11,7 G | 11,8G-1,8G-1,8G-1,6G-1,6G | 17,53 | 10,4 |
| US$ 738,927 | 1 | 1 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2023** Q=0,27 Q=0,27 Q=0,27 | 11.10.23 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 191,6 G | 194,35G-4,45G-4,85G-8,25G-202,5G | 256,05 | 171,85 |
| A$ 368,334 | | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | | (ausg) | 0,27 | 0,23 |
| US$ 20,35 | 1 | 1 | **2022** I=0,75 I=0,75 I=0,75 S=0,75 | **2023** I=0,75 I=0,75 I=0,8 | 24.11.23 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 62 G | 62G-2G-2G-2,6G-2,4G | 64 | 47,81 |
| Euro 13,198 | | 7 | **2021** J=0,2793 | **2022** J=0,31 | 20.11.23 | 044 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 25,9 G | 25,9G-6G-5,85G-5,85G-5,65G | 27,6 | 20,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 102,035 | 1 | 1 | | | | | | A2QHQZ | US2362721001 | Danimer Scientific Inc. | 1 | 1,25 G | 1,17G-1,17G-1,194G-1,104G-1,102G | 3,98 | 1,1 |
| Euro 3.388,865 | 1 zu je Euro 0,5 | 1 | **2021** J=0,4073 | **2022** J=0,4378 | 05.05.23 | | | A0RM3A | US23636T1007 | Danone S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,3 G | 11,2G-1,2G-1,2G-1,4G-1,4G | 11,4 | 11 |
| Euro 677,773 | 1 | 1 | **2021** J=1,94 | **2022** J=2 | 09.05.23 | | | 851194 | FR0000120644 | -"- | 1 | 57,17 G | 57,18G-7,6G-7,75G-7,94G-7,74G | 60,82 | 48,56 |
| DKK 862,185 | | 1 | **2021** J=2 | **2022** J=7 | 24.07.23 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 23,61 G | 23,63G-3,67G-3,58G-3,56G-3,48G | 23,92 | 18 |
| US$ 77,266 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 24,6 G | 24,4G-4,4G-4,4G-4G-3,6G | 50,8 | 21,5 |
| US$ 120,315 | 1 | 6 | **2022** Q=1,21 Q=1,21 Q=1,21 Q=1,21 | **2023** Q=1,31 Q=1,31 | 06.10.23 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 140,6 G | 139,9G-9,85G-9,85G-41,1G-1,95G | 155,15 | 126,8 |
| £ 700,244 | 1 | 1 | | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 4,06 G | 4,08G-4,1G-4,1G-4,06G-4,04G | 4,86 | 2,29 |
| US$ 159,532 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 39,42 G | 39,49G-9,49G-9,44G-9,47G | 64,42 | 36,82 |
| Euro 80,802 | | 1 | **2021** J=2,49 | **2022** J=3 | 19.05.23 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 186,9 G | 188G | 190,8 | 147,54 |
| Euro 1.336,45 | 1 zu je Euro 1 | 1 | **2021** J=0,1816 | **2022** J=0,2242 | 25.05.23 | | | 901641 | US2375451083 | Dassault Systemes SE ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 41,4 G | 42G | 42 | 39,6 |
| Euro 1.336,45 | | 1 | **2021** J=0,17 | **2022** J=0,21 | 29.05.23 | | | A3CRC5 | FR0014003TT8 | -"- | 1 | 42,02 G | 42,085G | 42,09 | 33,27 |
| US$ 302,164 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 101,94 G | 101,62G-1,82G-1,86G-0,76G-1,78G | 106,88 | 57,26 |
| Euro 58,446 | | 1 | **2021** J=0,3 | **2022** J=0,3 | 22.05.23 | 017 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 5,41 G | 5,42G-5,52G-5,415G-5,42G-5,31G | 9,79 | 5,04 |
| kann.$ 407,885 | 1 | 1 | | | | | | A2DYN5 | CA23809L1085 | Datametrex AI Limited | 1 | 0,01 G | 0,0148G | 0,11 | 0,01 |
| US$ 42,95 | 1 | 2 | **2017** Q=0,15 | **2018** Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 35 G | 35,2G-5,2G-5,2G-4,6G-4,6G | 42,2 | 29,6 |
| Euro 1.161,6 | | 1 | **2021** J=0,06 | **2022** J=0,06 | 24.04.23 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 10,22 G | 10,26G | 12,91 | 9,31 |
| kann.$ 26,571 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,35 G | 0,346G | 1,03 | 0,28 |
| US$ 91,3 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 87,54 G | 88,52G | 104,65 | 68,91 |
| Euro 200 | | | | | | | | A1E0HR | DE000A1E0HR8 | DB ETC PLC | 1 | 174,23 G | 175,27G-5,34G-4,97G-4,93G-5,04G-5,14G-5,29G-5,97G-6,65G-6,54G-6,53G-6,61G-6,69G-6,55G | 183,18 | 163,6 |
| Euro 50 | | | | | | | | A1E0HS | DE000A1E0HS6 | -"- | 1 | 202 G | 203,9G-3,92G-3,12G-3,18G-2,98G-3,26G-4,2G-5,66G-6,44G-6,22G-5,98G-5,72G-6,1G-5,42G | 223,22 | 178,87 |
| Euro 200 | | | | | | | | A1EK0G | DE000A1EK0G3 | -"- | 1 | 120,34 G | 121,19G-1,29G-0,94G-0,9G-0,91G-1G-1,22G-1,72G-2,06G-1,76G-1,68G-1,57G-1,68G-1,61G | 126,53 | 110,82 |
| Euro 120 | | | | | | | | A1EK0H | DE000A1EK0H1 | -"- | 1 | 51,49 G | 51,465G-1,62G-1,76G-1,95G-1,89G-2,15G-2,33G-2,35G-2,6G-2,725G-2,735G-2,775G-2,715G-2,585G | 64,79 | 47,28 |
| Euro 50 | | | | | | | | A1EK0J | DE000A1EK0J7 | -"- | 1 | 131,67 G | 133,03G-2,97G-2,37G-2,38G-2,2G-2,42G-3,14G-4,11G-4,47G-4,07G-3,94G-3,6G-3,87G-3,45G | 149,48 | 115,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 2.579,096 | 1 zu je 1 | 1 | **2022** I=0,36 I=0,36 I=0,36 S=0,92 | **2023** I=0,42 I=0,48 I=0,48 | 14.11.23 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 21,96 G | 21,5G-1,54G-1,56G-1,58G-1,58G | 25,48 | 20,42 |
| Euro 96,289 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 1,67 G | 1,623G | 4,14 | 1,6 |
| A$ 1.851,212 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,72 G | 0,728G-0,729G-0,729G-0,729G-0,73G | 1,02 | 0,6 |
| £ 195,886 | 1 | 4 | **2017** I=0,083 S=0,167 | **2018** I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 0,61 G | 0,61G | 0,9 | 0,32 |
| Euro 69,048 | | 1 | **2021** J=0,83 | **2022** J=0,48 | 22.05.23 | 024 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 27,4 G | 27,44G-7,54G-7,8G-7,32G-7,16G | 27,8 | 17,74 |
| £ 113,892 | 1 | 7 | **2021** I=0,12 S=0,3289 | **2022** I=0,125 | 09.03.23 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 43,6 G | 43,8G-3,4G-3,6G-3,6G-3,8G | 44,8 | 27,8 |
| US$ 80,123 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 11,22 G | 11,225G-1,225G-1,23G-1,065G-1,185G | 21,01 | 9,43 |
| US$ 25,731 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 572,2 G | 569,8G-9,8G-9,8G-73G-6,8G | 592 | 363,5 |
| kann.$ 91,242 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | 0,05 G | 0,0546G | 0,24 | 0,03 |
| A$ 758,419 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,7 G | 0,7205G-0,7205G-0,7205G-0,717G-0,718G | 0,81 | 0,29 |
| US$ 288,001 | 1 zu je US$ 1 | 11 | **2021** Q=1,05 Q=1,13 Q=1,13 Q=1,2 | **2022** Q=1,25 Q=1,25 Q=1,35 | 28.09.23 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 348,3 G | 345,2G-6,3G-6,6G-8,7G-8,6G | 409,5 | 322,7 |
| Euro 117,054 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 2,4 G | 2,4G-2,39G-2,36G-2,36G-2,36G | 3,04 | 1,15 |
| kann.$ 44,014 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 1,84 G | 1,775G | 3,4 | 1,49 |
| kann.$ 255,78 | 1 | 4 | | | | | | A2PBZ4 | CA2446331035 | Defense Metals Corp. | 1 | 0,11 G | 0,106G | 0,22 | 0,1 |
| kann.$ 233,208 | 1 | 1 | | | | | | A3EQD5 | CA2449161025 | DeFi Technologies Inc. | 1 | 0,19 G | 0,2035G-0,21-0,2035G-0,21G-0,1868G-0,1926G | 0,21 | 0,05 |
| kann.$ 229,002 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,06 G | 0,0608G | 0,15 | 0,06 |
| kann.$ 115,893 | 1 | 4 | **2022** Q=0,125 Q=0,125 Q=0,125 Q=0,1375 | **2023** Q=0,1375 Q=0,1375 Q=0,1375 | 14.12.23 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 24,4 G | 24,6G-4,6G-4,8G-4,6G | 27,4 | 21,6 |
| US$ 63,934 | 1 | 10 | **2020** Q=0,2 Q=0,21 Q=0,22 Q=0,23 | **2021** Q=0,235 Q=0,24 | 10.11.23 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 24,6 G | 24,8G-4,8G-4,8G-4,6G-4,4G | 28,6 | 17,6 |
| £ 1.525,625 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 1,59 G | 1,6G-1,572G-1,587G-1,573G-1,59G | 1,64 | 0,9 |
| US$ 254,312 | 1 | 2 | **2022** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | **2023** Q=0,37 Q=0,37 Q=0,37 | 23.10.23 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 67,06 G | 66,72G-6,88G-7,18G-7,34G | 68,9 | 33,49 |
| US$ 643,463 | 1 | 7 | **2022** Q=0,1 | **2023** Q=0,1 | 11.10.23 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 32,86 G | 33,21G | 44,73 | 28,96 |
| US$ 43,693 | 1 zu je US$ 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 17.11.23 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 16,9 G | 16,9G-6,9G-6,9G-6,8G-6,6G | 19,4 | 12,2 |
| DKK 223,939 | | 1 | **2017** J=0 | **2018** J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 37,15 G | 37,06G-7,48G-6,92G-7,19G-7,11G | 41,66 | 25,26 |
| Euro 25,314 | | 1 | | **2022** S=1,5 | 03.07.23 | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 95,5 G | 94,8G | 130 | 82,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 138,197 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 17,39 G | 17,33G-7,335G-7,33G-6,695G-6,73G | 30,3 | 14,53 |
| kann.$ 888,602 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,63 G | 1,643G-1,645G-1,671G-1,647G-1,629G | 1,67 | 0,87 |
| Yen 88,556 | | 4 | **2022** I=70 S=30 | **2023** I=60 S=40 | 28.03.24 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 15,7 G | 15,7G | 21,2 | 15,3 |
| Yen 3.151,78 | | 4 | **2022** I=90 S=95 | **2023** I=100 S=27 | 28.03.24 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 14,92 G | 14,57G-4,535G-4,535G-4,51G-4,505G | 65,12 | 13,62 |
| US$ 211,86 | 1 | 1 | **2022** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2023** Q=0,14 Q=0,14 Q=0,14 | 28.09.23 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 27,16 G | 27,1G-7,12G-7,6G-8,14G-8,38G | 38,64 | 25,12 |
| Yen 270,165 | | 1 | **2022** I=70,25 S=85 | **2023** I=78,5 S=58,5 | 28.12.23 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 23,8 G | 24G | 33 | 23,4 |
| Euro 159,397 | | 10 | **2020** J=0,32 | **2021** J=0,32 | 14.02.23 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 4,59 G | 4,634G | 6,8 | 3,96 |
| £ 112,291 | 1 | 1 | **2022** I=0,24 J=0,385 J=0,16 | **2023** I=0,245 | 07.09.23 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 24,4 G | 24,4G-4,8G-4,4G-4,2G-4,8G | 30 | 19,9 |
| skr 149,083 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,03 G | 0,0418G-0,0418G-0,0279G-0,0418G | 0,22 | |
| nkr 52,327 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 0,58 G | 0,591G | 1,55 | 0,54 |
| kann.$ 89,713 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 0,2 G | 0,2385G-0,2385G-0,233G-0,2095G | 2,1 | 0,19 |
| US$ 50,4 | 1 | 2 | **2022** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 29.11.23 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 9,5 G | 9,5G-9,5G-9,45G-9,65G | 12,1 | 5,75 |
| US$ 324,736 | 1 | 1 | | | | | | A2QKHY | US25058X1054 | Desktop Metal Inc. | 1 | 0,72 G | 0,6845G-0,685G-0,694G-0,67G-0,6775G | 2,32 | 0,67 |
| A$ 242,538 | | 7 | | | | | | A3C45W | AU0000179707 | Develop Global Ltd., (Glob.) | 1 | 1,76 G | 1,77G-1,77G-1,77G-1,77G-1,77G | 1,97 | 1,65 |
| US$ 444,832 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,21 G | 0,262G-0,222G-0,224G-0,2G | 0,72 | 0,09 |
| US$ 640,7 | 1 | 1 | **2022** Q=1 Q=1,27 Q=1,55 Q=1,35 | **2023** Q=0,89 Q=0,72 Q=0,49 Q=0,77 | 14.12.23 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 41,74 G | 41,3G-1,34G-1,3G-1,36G-1,34G | 61,07 | 40,24 |
| US$ 386,374 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 98,59 G | 98,99G-8,67G-8,68G-9,41G-9,81G | 125,28 | 70,98 |
| US$ 1.353,651 | 1 | 1 | **2022** I=0,01 S=0,02 | **2023** I=0,03 | 17.08.23 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 2,04 G | 2,02G-2,02G-2G-2G-2G | 3,08 | 1,96 |
| US$ 162,65 | 1 | 10 | **2021** Q=0,02 Q=0,02 Q=0,04 Q=0,04 | **2022** Q=0,38 Q=0,23 Q=0,35 Q=0,19 | 20.11.23 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 9,27 G | 9,19G-9,195G-9,19G-9,165G-9,165G | 11,27 | 7,08 |
| £ 2.241,561 | 1 | 7 | **2021** I=0,2936 S=0,4682 | **2022** I=0,3083 S=0,4917 | 24.08.23 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 32,34 G | 32,12G-2,12G-2,16G-2,12G-2,12G | 43,4 | 31,78 |
| US$ 102,322 | 1 | 1 | | | | | | A3CNZ5 | US25271C2017 | Diamond Offshore Drilling Inc. | 1 | 11,4 G | 11,02G-1,04G-1,06G-1,02G-1,22G | 15,98 | 8,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 178,985 | 1 | 1 | **2022**<br>Q=0,6<br>Q=3,05<br>Q=2,26 | **2023**<br>Q=2,95<br>Q=0,83<br>Q=0,84<br>Q=3,37 | 15.11.23 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 142,7 G | 141,62G-1,84G-1,78G-1,22G-2,02G | 162,08 | 112,88 |
| US$ 106,437 | 1 | 1 | **2022**<br>I=0,2<br>I=0,25<br>I=0,275<br>I=0,175<br>S=0,15 | **2023**<br>I=0,15<br>I=0,15<br>I=0,15 | 24.11.23 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,14 G | 3,116G-3,118G-3,116G-3,124G-3,106G | 4,42 | 2,77 |
| Euro 23,52 | | 1 | **2021**<br>J=1,05 | **2022**<br>J=1,1 | 22.05.23 | 022 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 87,98 G | 88,16G-8G-7,72G-7,68G-7,44G | 130,55 | 81,04 |
| US$ 61,453 | 1 | 10 | **2021**<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875 | **2022**<br>Q=1<br>Q=1<br>Q=1 | 14.09.23 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 108,86 G | 108,1G-8,1G-8,04G-16,02G-2,76G | 142,76 | 95,5 |
| kann.$ 28,659 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 1,16 G | 1,16G | 2,17 | 0,32 |
| US$ 20,358 | 1 | 1 | | | | | | A0RBRR | US25381B1017 | Digimarc Corp. | 1 | 30,88 G | 29,335G-9,335G-9,15G-30,03G | 33,35 | 14,51 |
| H$ 1.673,607 | 1 | 1 | **2022**<br>I=0,023<br>S=0,045 | **2023**<br>I=0,01 | 14.09.23 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,26 G | 0,26G | 0,48 | 0,25 |
| US$ 302,852 | 1 | 1 | **2022**<br>Q=0,7156<br>Q=0,2028<br>Q=0,3017<br>Q=0,7156<br>Q=0,2028<br>Q=0,3017<br>Q=0,7156<br>Q=0,2028<br>Q=0,3017<br>Q=1,22 | **2023**<br>Q=1,22<br>Q=1,22<br>Q=1,22 | 14.09.23 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 122,8 G | 123,3G-3,35G-4,15G-4,55G | 125,15 | 80,12 |
| US$ 101,308 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 4,95 G | 4,812G-4,814G-4,816G-4,584G-4,56G | 16,81 | 3,91 |
| US$ 163,244 | 1 | 1 | **2022**<br>Q=0,01<br>Q=0,01 | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 28.12.23 | | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | 15,26 G | 15,02G-5,025G-5,02G-4,73G-4,835G | 17,08 | 9,49 |
| US$ 86,009 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 26,36 G | 25,94G-5,94G-6,85G-6,32G-5,89G | 44,84 | 18,55 |
| A$ 745,519 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,03 G | 0,0262G-0,0262G-0,0264G-0,0264G-0,0264G | 0,03 | 0,01 |
| US$ 12,439 | 1 | 2 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,25<br>Q=0,25 | 28.12.23 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 311,8 G | 310,2G-0,2G-0,2G-1,2G-1,8G | 383,6 | 250 |
| US$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,86 G | 1,92G-1,92G-1,92G-1,89G-1,9G | 6,05 | 1,51 |
| PLN 98,04 | | 1 | | | | | | A2DPXC | PLDINPL00011 | Dino Polska S.A., (Glob.) | 1 | 98,22 G | 97,16G-6,06G-6,7G-100,55G-0,65G | 109,15 | 70,34 |
| US$ 45,938 | 1<br>zu je US$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 63,5 G | 64G-4G-4G-2,5G-1,5G | 89,5 | 56 |
| £ 1.311,388 | 1 | 1 | **2021**<br>I=0,076<br>S=0,151 | **2022**<br>I=0,076 | 11.08.22 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 2,08 G | 2,09G-2,12G-2,135G-2,165G-2,165G | 2,72 | 1,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 250,058 | 1 | 12 | **2021**<br>Q=0,5<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2022**<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 21.11.23 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 79,36 G | (exD)-78,14G-8,16G-8,12G-8,92G-8,62G | 109,82 | 75,44 |
| kann.$ 395,72 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,45 G | 0,472G | 1,03 | 0,38 |
| US$ 295,955 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 3,27 G | 3,3595G-3,3785G-3,3795G-3,339G-3,3665G | 14,73 | 3,03 |
| Euro 58.065,535 | | 1 | **2016**<br>J=0,21 | **2017**<br>J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,0121G-0,0115G-0,0114G-0,0121G | 0,02 | 0,01 |
| £ 965,597 | 1 | 1 | **2022**<br>I=0,0425<br>I=0,0425 | **2023**<br>I=0,0437<br>I=0,0437<br>I=0,0437<br>I=0,0437<br>Q=0,0437 | 29.02.24 | | | A2DLN8 | GB00BYX7JT74 | Diversified Energy Company PLC | 1 | 0,84 G | 0,84G-0,8305G-0,822G-0,8145G-0,817G | 1,12 | 0,75 |
| kann.$ 143,562 | 1 | 1 | **2022** | **2023** | 14.11.23 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 1,68 G | 1,632G-1,75 | 2,28 | 1,58 |
| kann.$ 168,043 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,24 G | 0,235G | 0,35 | 0,08 |
| nkr 1.542,613 | | 1 | **2021**<br>J=9,75 | **2022**<br>J=12,5 | 26.04.23 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 17,11 G | 17,365G | 19,29 | 15,13 |
| nkr 975 | | 1 | **2022**<br>I=0,25<br>I=0,25<br>S=0,25 | **2023**<br>I=0,25<br>I=0,25 | 16.11.23 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 0,93 G | 0,948G | 1,23 | 0,79 |
| Euro 10,307 | 1, 10 | 4 | **2019**<br>J=0,85<br>J=0,85 | **2022**<br>J=1 | 24.07.23 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 123,2 G | 123,4G-4,4G-4,2G-2,8G-2,2G | 138 | 84,1 |
| kann.$ 31,731 | 1 | 1 | | | | | | A2PQ7E | CA25609L1058 | Docebo Inc. | 1 | 46,4 G | 46G-6G-6G-6G | 47,4 | 34,6 |
| US$ 203,205 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 39,77 G | 40,295G-0,295G-39G-8,53G | 64,1 | 35,93 |
| US$ 59,19 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27 | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,3 | 27.11.23 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 75,8 G | 76,1G-6,2G-6,2G-6,4G-7,25G | 82,3 | 65,64 |
| US$ 94,878 | 1 | 1 | **2022**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 13.12.23 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 10,38 G | 10,38G-0,38G-0,38G-0,39G-0,45G | 12,87 | 8,86 |
| US$ 219,477 | 1<br>zu je US$ 0,875 | 1 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 06.10.23 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 110,8 G | 110,8G-0,6G-0,6G-1,4G-2,4G | 235,15 | 95,9 |
| US$ 220,006 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 105,4 G | 104,7G-4,7G-4,7G-5,9G | 148,7 | 97,4 |
| kann.$ 281,236 | 1 | 1 | **2022**<br>Q=0,0553<br>Q=0,0553<br>Q=0,0553<br>Q=0,0553 | **2023**<br>Q=0,0708<br>Q=0,0708<br>Q=0,0708 | 05.10.23 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 65 G | 65G | 67 | 50,5 |
| kann.$ 270 | 1 | 1 | | | | | | A14VGG | CA2568272058 | Dolly Varden Silver Corp. | 1 | 0,56 G | 0,554G | 0,8 | 0,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 319,5 | 1 | 1 | **2021**<br>J=2,45 | **2022**<br>J=1,3 | 13.04.23 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 6,71 G | 6,714G-6,766G-6,71G-6,736G-6,696G | 7,01 | 4,8 |
| US$ 836,797 | 1 | 1 | **2022**<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | **2023**<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | 30.11.23 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 42,5 G | 42,17G-2,165G-2,16G-2,4G-2,445G | 59,65 | 36,98 |
| £ 401,277 | 1 | 1 | **2022**<br>I=0,032<br>S=0,068 | **2023**<br>I=0,033 | 10.08.23 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 4,1 G | 4,1G-4,12G-4,12G-4,12G-4,08G | 4,88 | 2,86 |
| US$ 34,881 | 1 | 10 | **2022**<br>Q=1,1<br>Q=1,21<br>Q=1,21<br>Q=1,21 | **2023**<br>Q=1,21 | 14.12.23 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 336,25 G | 335,2G-5,3G-6G-8,75G | 374,15 | 268,65 |
| US$ 32,819 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 8,53 G | 8,406G-8,404G-8,404G-8,192G-8,28G | 16,44 | 7,35 |
| CNY 2.578,022 | 1<br>zu je CNY 1 | 1 | **2021**<br>S=0,3498 | **2022**<br>I=0,3279 | 23.06.23 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,42 G | 0,4218G-0,4108G-0,4108G-0,4128G-0,4128G | 0,57 | 0,33 |
| CNY 1.148,091 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,3377 | **2022**<br>J=0,3225 | 30.05.23 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,8 G | 0,79G-0,79G-0,795G-0,795G-0,795G | 0,89 | 0,6 |
| H$ 2.253,689 | 1 | 1 | **2021**<br>J=0,34 | **2022**<br>J=0,6 | 14.06.23 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 0,64 G | 0,635G-0,64G-0,64G-0,64G-0,64G | 1,12 | 0,58 |
| US$ 370,744 | 1 | 1 | | | | | | A2QHEA | US25809K1051 | DoorDash Inc. | 1 | 86 G | 86,5G-6,5G-6-6,5G-5,5G | 87,5 | 42,72 |
| US$ 40,608 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 38,65 G | 38,6G-8,6G-8,55G-8G-8G | 38,65 | 14,9 |
| skr 24,532 | | 1 | **2015**<br>J=0 | **2016**<br>J=1 | 28.04.17 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 1,71 G | 1,715G-1,695G-1,655G-1,645G-1,63G | 1,74 | 1,2 |
| US$ 319,777 | 1 | 1 | | | | | | A2PJ6X | US25985W1053 | DouYu International Holdings Ltd. | 1 | 0,88 G | 0,86G-0,86G-0,865G-0,83G-0,815G | 1,8 | 0,75 |
| US$ 139,89 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,505<br>Q=0,505 | **2023**<br>Q=0,505<br>Q=0,505<br>Q=0,51<br>Q=0,51 | 29.11.23 | | | 853707 | US2600031080 | Dover Corp. | 1 | 125,6 G | 125,6G-5,8G-5,6G-6G-6,6G | 147,4 | 120 |
| US$ 701,397 | 1 | 1 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 29.11.23 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 47,21 G | 47,12G-7,1G-7,04G-7,22G-7,4G | 56,35 | 44,76 |
| Yen 61,989 | | 4 | **2021**<br>J=130 | **2022**<br>J=130 | 30.03.23 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 31 G | 31,4G | 32 | 26,2 |
| £ 1.393,273 | 1 | 1 | | **2023**<br>I=0,014 | 21.09.23 | | | A3D8XA | GB00BMWRZ071 | Dowlais Group Plc | 1 | 1,19 G | 1,19G-1,186G-1,177G-1,165G-1,166G | 1,66 | 1 |
| A$ 671,574 | | 7 | **2021**<br>S=0,1032<br>S=0,0168 | **2022**<br>I=0,028<br>I=0,022<br>S=0,0664<br>S=0,0136 | 23.08.23 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,36 G | 2,42G | 2,74 | 1,88 |
| - 166,844 | 1<br>zu je 5 | 4 | **2021**<br>J=0,3784 | **2022**<br>J=0,4826 | 28.07.23 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 60 G | 60G | 66,5 | 46,8 |
| £ 970,938 | 1 | 4 | **2020**<br>S=0,0122<br>S=0,0428 | **2022**<br>I=0,0156<br>S=0,0428 | 08.06.23 | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 1,3 G | 1,32G-1,32G-1,3G-1,31G-1,32G | 2,42 | 1,21 |
| US$ 466,242 | 1 | 10 | | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | 35,57 G | 35,14G-5,16G-5,335G-4,89G-5,09G | 35,57 | 10,3 |
| kann.$ 48,65 | 1 | 1 | | | | | | A3CSQN | CA26142Q2053 | Draganfly Inc. | 1 | 0,47 G | 0,4935G | 1,87 | 0,47 |
| £ 384,575 | 1 | 1 | **2022**<br>I=0,084<br>S=0,126 | **2023**<br>I=0,092 | 24.08.23 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 5,02 G | 5,16G-5,085G-4,88G-4,794G | 8,15 | 4,53 |
| ZAR 864,589 | | 7 | **2021**<br>I=0,2<br>S=0,4 | **2022**<br>I=0,2<br>S=0,65 | 13.09.23 | | | A0DNR0 | ZAE000058723 | DRDGold Ltd., (Glob.) | 1 | 0,73 G | 0,765G-0,76G-0,755G-0,775G-0,78G | 1,21 | 0,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | **2021** I=0,1323 S=0,2212 | **2022** I=0,1099 S=0,3412 | 14.09.23 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,45 G | 7,45G-7,5G-7,35G-7,95G-8G | 12,2 | 6,25 |
| US$ 34,183 | 1 | 1 | | | | | | 910217 | US2620371045 | Dril-Quip Inc. | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,2G-0,4G | 33,2 | 19,9 |
| US$ 163,959 | | 10 | | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 11,4 G | 11,3G-1,3G-1,3G-1,5G-1,5G | 27,6 | 10 |
| kann.$ 224,199 | 1 | 1 | | | | | | A3DP5Y | CA26210W6053 | Drone Delivery Canada Corp. | 1 | 0,12 G | 0,12G | 0,38 | 0,12 |
| A$ 611,404 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Limited, (Glob.) | 1 | 0,18 G | 0,187G-0,188G-0,188G-0,188G-0,188G | 0,23 | 0,13 |
| US$ 265,065 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 25,31 G | 25,17G-5,145G-5,18G-5,59G-5,69G | 26,71 | 17,53 |
| £ 1.377,452 | 1 | 5 | **2021** I=0,048 S=0,102 | **2022** I=0,06 S=0,12 | 07.09.23 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 3,26 G | 3,27G-3,26G-3,23G-3,21G-3,21G | 4,14 | 3 |
| Euro 265,676 | | 1 | | **2022** J=1,6 | 03.07.23 | | | A3D2TK | CH1216478797 | DSM-Firmenich AG | 1 | 91,76 G | 90,02G-1,72G-1,76G-1,36G-0,82G | 120,02 | 75,36 |
| DKK 219 | | 1 | **2021** J=5,5 | **2022** J=6,5 | 17.03.23 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 144,35 G | 144,45G-4,4G-4,25G-3,8G-3G | 199,4 | 127,45 |
| US$ 206,259 | 1 | 1 | **2022** Q=0,885 Q=0,885 Q=0,885 Q=0,9525 | **2023** Q=0,9525 Q=0,9525 Q=0,9525 | 15.09.23 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 93 G | 93G-3G-3G-3,5G-4G | 112,54 | 87 |
| A$ 385,978 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,09 G | 0,097G-0,0975G-0,097G-0,097G-0,097G | 0,34 | 0,06 |
| US$ 770,712 | 1 | 1 | **2022** Q=0,985 Q=0,985 Q=1,005 Q=1,005 | **2023** Q=1,005 Q=1,005 Q=1,025 Q=1,025 | 16.11.23 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 81,4 G | 81,3G-1,4G-1,3G-1,8G-2,1G | 99,38 | 79,8 |
| kann.$ 183,278 | 1 | 1 | **2022** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2023** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 28.12.23 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 6,35 G | 6,358G | 7,16 | 4,46 |
| US$ 430,043 | 1 | 1 | **2022** Q=0,33 Q=0,33 Q=0,33 Q=0,36 | **2023** Q=0,36 Q=0,36 Q=0,36 | 29.11.23 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 65,06 G | 64,88G-4,82G-5,04G-4,74G-5,06G | 72,23 | 57,92 |
| skr 113,119 | | 9 | **2019** J=2,2 | **2020** J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 0,66 G | 0,6745G-0,6855-0,6845G-0,685G-0,6855G | 3,81 | 0,6 |
| US$ 193,644 | 1 | 4 | **2018** Q=0,19 Q=0,21 Q=0,21 Q=0,21 | **2019** Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 20,88 G | 20,88G-0,88G-0,91G-0,94G-0,99G | 27,63 | 17,08 |
| kann.$ 380,513 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,1 G | 0,099G | 0,21 | 0,08 |
| US$ 129,261 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 12,33 G | 12,29G-2,29G-2,28G-2,45G-2,325G | 14,21 | 8,68 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 56,645 | 1 | 1 | **2022** | **2023** | 22.11.23 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 10,1 G | 10,2G-0,2G-0,3G-0,2G | 13,5 | 8,9 |
| US$ 55,2 | 1 | 10 | | | | | | A2ARZ4 | US26856L1035 | E.L.F. Beauty Inc. | 1 | 100 G | 100G-0G-0G-1G-2G | 127 | 62,5 |
| kann.$ 74,832 | 1 | 4 | | | | | | A3DNDT | CA26925V1085 | E3 Lithium Ltd. | 1 | 1,78 G | 1,75G-1,75G-1,75G-1,77G-1,78G | 3,84 | 1,28 |
| US$ 9,932 | 1 | 10 | **2022**<br>Q=1,8<br>Q=0,6<br>Q=0,1<br>Q=0,58 | **2023**<br>Q=0,1 | 13.11.23 | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 38 G | 38G-8G-8G-8,2G-9G | 60,5 | 35,6 |
| kann.$ 204,28 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,06 G | 0,06G | 0,11 | 0,05 |
| Yen 2.267,594 | 1 | 4 | **2021**<br>I=0,0727<br>S=0,0619 | **2022**<br>I=0,0612<br>S=0,0579 | 30.03.23 | | | A0RDEZ | US2732021017 | East Japan Railway Co.<br>ausgestellt von: JPMorgan Chase & Co., New York/N.Y. | 1 | 8 G | 8,1G-7,95G-7,95G-8,15G-8,2G | 8,2 | 7,55 |
| Yen 377,932 | | 4 | **2022**<br>I=50<br>S=50 | **2023**<br>I=55<br>S=55 | 28.03.24 | | | 887942 | JP3783600004 | -"-, (Glob.) | 1 | 48,65 G | 49,5G-9,4G-9,35G-9,25G-9,45G | 56,1 | 46,65 |
| US$ 95,201 | 1 | 1 | **2022**<br>Q=0,1258<br>Q=0,1392<br>Q=0,1258<br>Q=0,1392<br>Q=0,1258<br>Q=0,1392<br>Q=0,265 | **2023**<br>Q=0,265<br>Q=0,265<br>Q=0,265 | 08.11.23 | | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 10,4 G | 10,5G-0,5G-0,3G-0,3G | 15,1 | 9,6 |
| US$ 46,33 | 1 | 1 | **2022**<br>Q=1,1<br>Q=1,1<br>Q=1,25<br>Q=1,25 | **2023**<br>Q=1,25<br>Q=1,25<br>Q=1,27 | 28.09.23 | | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 154 G | 154G-4G-4G-3G-4G | 168 | 137 |
| US$ 118,564 | 1 | 1 | **2022**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,79 | **2023**<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 14.09.23 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 74,76 G | 74,36G-4,36G-4,34G-4,24G-4,4G | 85,15 | 64,88 |
| US$ 79,553 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 3,43 G | 3,36G-3,36G-3,36G-3,37G-3,37G | 5,62 | 2,82 |
| £ 758,01 | 1 | 10 | **2017**<br>J=0,586 | **2018**<br>J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 4,93 G | 4,938G-4,966G-4,905G-4,817G-4,76G | 6,06 | 3,67 |
| sfrs 29,2 | 1 | 1 | | | | | | A3C7M8 | LI1147158318 | EasyMotionSkin Tec AG | 1 | 7 G | 6,95G-7,25G-7,25G-6,95G-7G | 11,5 | 3,8 |
| kann.$ 155,736 | 1 | 4 | | | | | | A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | 1 | | (ausg) | 0,19 | 0,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 399,3 | 1 | 1 | **2022**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2023**<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,86 | 03.11.23 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 205,4 G | 205,7G-5,7G-5,6G-6,6G-6,6G | 223 | 139,2 |
| H$ 4,99 | 1 | 4 | | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 6,25 G | 6,35G-6,35G-6,4G-6,25G-6G | 10,4 | 2,65 |
| Yen 92,342 | | 1 | **2022**<br>I=85<br>S=108 | **2023**<br>I=97,5<br>S=97,5 | 28.12.23 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 49,6 G | 49G | 49,8 | 32,2 |
| US$ 519 | 1 | 1 | **2022**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.11.23 | | | 916529 | US2786421030 | eBay Inc. | 1 | 36,01 G | 35,87G-5,925G-5,82G-5,74G-6,67G | 46,89 | 35,29 |
| Euro 153,865 | | 1 | **2022**<br>I=0,19<br>I=0,19<br>S=0,19 | **2023**<br>I=0,19<br>I=0,19 | 28.09.23 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 15,54 G | 15,56G-5,58G-5,64G-5,66G-5,68G | 17,18 | 14,46 |
| Euro 59,039 | | 1 | | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 7,11 G | 7,025G | 14,84 | 4,21 |
| A$ 452,592 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,12 G | 0,1176G-0,118G-0,1202G-0,12G-0,1202G | 0,16 | 0,06 |
| US$ 285,14 | 1<br>zu je US$ 1 | 7 | **2022**<br>Q=0,51<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2023**<br>Q=0,53 | 18.09.23 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 167,9 G | 168G-8,25G-7,5G-70,05G-1G | 172,7 | 135 |
| - 2.055,835 | 1 | 1 | **2022** | **2023** | 26.09.23 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,3G-1,2G | 12 | 7,75 |
| £ 257,856 | 1 | 1 | **2022**<br>I=0,0175<br>I=0,0175<br>I=0,0175<br>S=0,0175 | **2023**<br>I=0,0167<br>I=0,0174<br>I=0 | 11.01.24 | | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 1,05 G | 1,058G-1,072G-1,076G-1,08G-1,076G | 1,78 | 0,95 |
| Euro 249,588 | | 1 | **2021**<br>J=0,9<br>J=0,0054 | **2022**<br>J=1<br>J=0,004 | 07.06.23 | | | A1C0JG | FR0010908533 | Edenred SE | 1 | 49,86 G | 50,4G | 61,98 | 47,81 |
| US$ 50,812 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 05.12.23 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 31,6 G | 31,4G-1,2G-1,4G-1,6G-1,2G | 41,4 | 31,2 |
| US$ 225,547 | 1 | 10 | | | | | | A0MSRH | US53261M1045 | Edgio Inc. | 1 | 0,46 G | 0,467G-0,467G-0,456G-0,4595G | 1,63 | 0,4 |
| US$ 383,569 | 1 | 1 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7375 | **2023**<br>Q=0,7375<br>Q=0,7375<br>Q=0,7375 | 28.09.23 | | | 887629 | US2810201077 | Edison International | 1 | 59,6 G | 59,46G-9,46G-9,28G-9,82G | 67,74 | 55,82 |
| US$ 81,674 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 9,71 G | 9,84G-9,89G-9,9-9,86G-9,35G-9,34G | 10,66 | 5,74 |
| Euro 4.184,021 | | 1 | **2021**<br>J=0,19 | **2022**<br>J=0,19 | 28.04.23 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 4,29 G | 4,291G-4,29G-4,255G-4,232G-4,216G | 5,21 | 3,55 |
| Euro 1.023,978 | | 1 | **2021**<br>J=0,09 | **2022**<br>I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A. | 1 | 15,84 G | 16,18G-6,17G-6,085G-5,885G-5,355G | 21,66 | 13,52 |
| US$ 606,5 | 1<br>zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 61,14 G | 60,98G-0,98G-0,9G-1,04G-1,3G | 87,1 | 57,2 |
| US$ 28,365 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 7,33 G | 7,314G-7,316G-7,372G-7,146G-7,172G | 9,68 | 4,35 |
| Euro 98 | | 1 | **2021**<br>J=3,1 | **2022**<br>J=3,6 | 15.05.23 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 90,3 G | 91,04G | 107,4 | 81,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 296,567 | | 4 | **2022**<br>I=80<br>S=80 | **2023**<br>I=80<br>S=80 | 28.03.24 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 46,51 G | 47,33G-6,92G-6,92G-6,91G-6,93G | 73,68 | 46,03 |
| US$ 32,953 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 7,9 G | 8G-8G-8G-7,9G-7,8G | 11,8 | 7,55 |
| US$ 492,798 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 10,86 G | 10,74G-0,74G-0,72G-0,82G-0,8G | 13,17 | 7,41 |
| Euro 98,419 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 70,2 G | 69,9G-9,9G-9,9G-9,1G-70,4G | 78,4 | 44,19 |
| - 44,441 | 1 | 1 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 10.10.23 | | | 904218 | IL0010811243 | Elbit Systems Ltd. | 1 | 184,5 G | 183,2G-3,2G-6,2G-5,5G-6,8G | 225,4 | 173,4 |
| kann.$ 204,427 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 10,12 G | 10,15G | 10,85 | 7,72 |
| kann.$ 35,51 | 1 | 4 | | | | | | A3DHHD | CA28474P2017 | Electra Battery Materials Corp. | 1 | 0,45 G | 0,438G | 2,37 | 0,39 |
| US$ 268,966 | 1 | 4 | **2022**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,19 | 28.11.23 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 123,42 G | 123,2G-3,2G-3,12G-3,64G-4,18G | 126,4 | 102,58 |
| skr 368,588 | | 5 | **2021**<br>I=1,2<br>S=1,2 | **2022**<br>I=1,2<br>S=1,2 | 26.02.24 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 7,55 G | 7,454G-7,558G-7,56G-7,582G-7,658G | 7,81 | 5,5 |
| A$ 217,53 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,26 G | 0,2735G-0,282G-0,282G-0,284G-0,2845G | 0,75 | 0,17 |
| kann.$ 118,814 | 1 | 1 | | | | | | A3CQ6E | CA28619R1047 | Element Nutritional Sciences Inc. | 1 | 0,02 G | 0,0238G | 0,1 | 0,02 |
| US$ 241,516 | 1 | 1 | **2022**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 30.11.23 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 18,6 G | 18,5G-8,5G-8,7G-8,6G | 19,8 | 15,6 |
| £ 587,188 | 1 | 1 | **2018**<br>I=0,0224<br>I=0,0426 | **2019**<br>I=0,0223<br>S=0,0445 | 30.04.20 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,39 G | 1,4G-1,38G-1,37G-1,38G-1,38G | 1,45 | 1,1 |
| US$ 234,959 | 1 | 1 | **2022**<br>Q=1,28<br>Q=1,28<br>Q=1,28<br>Q=1,28 | **2023**<br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48 | 05.12.23 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 420 G | 422G-2G-0G-6G-8G | 487,4 | 366 |
| A$ 277,864 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,31 G | 0,296G-0,296G-0,296G-0,296G-0,296G | 0,33 | 0,16 |
| US$ 949,307 | 1 | 1 | **2022**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98 | **2023**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | 14.11.23 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 543,5 G | 544,5G-4,5G-7-7-7,5-6G-4G-3,5G | 587,5 | 289,25 |
| Euro 73,522 | | 1 | **2021**<br>J=1,75 | **2022**<br>J=1,91 | 30.05.23 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 102,2 G | 102G | 140,8 | 86,4 |
| Euro 252,87 | | 10 | **2017**<br>J=0,34 | **2018**<br>J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 2,28 G | 2,27G | 4,11 | 1,53 |
| Euro 234 | | 1 | **2021**<br>J=0,37 | **2022**<br>J=0,41 | 30.05.23 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 17,37 G | 17,39G | 19,25 | 13,65 |
| Euro 167,335 | | 1 | **2021**<br>J=2,05 | **2022**<br>J=2,15 | 06.04.23 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 41,73 G | 41,39G | 56,28 | 39,16 |
| nkr 639,441 | | 1 | **2021**<br>J=3 | **2022**<br>J=6 | 02.05.23 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 1,55 G | 1,555G-1,57G-1,534G-1,535G | 3,55 | 1,3 |
| nkr 114,352 | | 1 | **2021**<br>J=3,5 | **2022**<br>J=1,5 | 27.04.23 | | | A2JGNR | NO0010815673 | Elmera Group ASA, (Glob.) | 1 | 2,09 G | 2,104G | 2,3 | 1,33 |
| nkr 269,219 | 1<br>zu je nkr<br>69,7558400000000006 | 1 | **2021**<br>J=0,75 | **2022**<br>J=0,86 | 12.05.23 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 2,22 G | 2,22G-2,245G-2,245G-2,24G | 2,33 | 1,75 |
| kann.$ 76,854 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 1 G | 1G-1G-1G-1,018G-0,967G | 2,67 | 0,97 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 156,649 | | 1 | **2017** J=0 | **2018** J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,66 G | 0,662G-0,67G-0,65G-0,644G | 1,24 | 0,5 |
| US$ 57,304 | 1 | | **2022** Q=0,15 Q=0,15 Q=0,15 | **2023** Q=0,15 Q=0,15 | 24.08.23 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 14,9 G | 14,7G-4,7G-5,1G-5,5G-5,4G | 31,2 | 12,1 |
| skr 1.272,65 | | 4 | | | | | | A3C36T | SE0016828511 | Embracer Group AB, (Glob.) | 1 | 1,99 G | 2,0155G-2,0355G-1,9394G-1,9584G | 5,11 | 1,45 |
| BRL 185,116 | 1 | 1 | **2017** Q=0,0502 Q=0,1143 | **2018** Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,8 G | 14,8G-4,8G-4,7G-4,7G-4,6G | 15,5 | 9,6 |
| US$ 47,044 | 1 | 1 | **2022** Q=0,13 Q=0,13 Q=0,15 Q=0,15 | **2023** Q=0,18 Q=0,18 Q=0,18 | 13.10.23 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 194 G | 193G-3G-3G-5G-6G | 208 | 131 |
| US$ 54,16 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 0,35 G | 0,354G-0,354G-0,354G-0,328G-0,328G | 1,38 | 0,33 |
| A$ 519,003 | | 7 | **2021** I=0,0125 S=0,0125 | **2022** I=0,0125 S=0,0125 | 07.09.23 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,33 G | 0,328G | 0,49 | 0,29 |
| kann.$ 274,3 | 1 | 1 | **2022** Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69 | **2023** Q=0,69 Q=0,69 Q=0,69 Q=0,7175 | 31.10.23 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 32,61 G | 32,37G | 40,03 | 30,18 |
| US$ 17,46 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 2,46 G | 2,44G-2,44G-2,44G-2,34G-2,35G | 4,94 | 2,19 |
| US$ 51,807 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 1,89 G | 1,901G-1,901G-1,901G-1,875G-1,935G | 16,29 | 1,69 |
| US$ 570,1 | 1 zu je US$ 0,5 | 10 | **2022** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2023** Q=0,525 | 16.11.23 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 81,24 G | 80,6G-0,62G-0,72G-0,44G-0,7G | 93,7 | 72,1 |
| US$ 161,494 | 1 | 1 | **2021** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | **2022** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 14.09.23 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 7,75 G | 7,8G-7,8G-7,8G-7,75G-7,75G | 8,45 | 4,78 |
| kann.$ 112 | 1 | 1 | | | | | | A2DU32 | CA26873J1075 | EMX Royalty Corp. | 1 | 1,47 G | 1,47G | 1,95 | 1,47 |
| skr 88,604 | | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 1,65 G | 1,654G-1,662G-1,634G-1,626G | 3,1 | 1,48 |
| Euro 261,99 | | 1 | **2021** I=0,68 S=1,02 | **2022** I=0,688 S=1,032 | 04.07.23 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 16,27 G | 16,2G-6,375G-6,28G-6,3G-6,205G | 18,46 | 15,19 |
| Euro 541,744 | | | **2021** J=0,1081 | **2022** J=0,1967 | 23.10.23 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 3,27 G | 3,294G-3,306G-3,294G-3,238G | 4,35 | 2,92 |
| kann.$ 2.125,574 | 1 | 1 | **2022** Q=0,86 Q=0,86 Q=0,86 Q=0,86 | **2023** Q=0,8875 Q=0,8875 Q=0,8875 Q=0,8875 | 14.11.23 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 30,81 G | 30,67G | 38,63 | 29,57 |
| Euro 246,272 | 1 zu je Euro 0,9 | 1 | **2022** I=0,13 I=0,09 S=0,29 | **2023** I=0,29 I=0,29 | 16.05.23 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 2,85 G | 2,852G-2,864G-2,842G-2,866G-2,846G | 3,94 | 2,67 |
| kann.$ 161 | 1 | 2 | | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 3,44 G | 3,46G-3,495 | 3,5 | 1,63 |
| £ 42,434 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 61 G | 59,5G-9,5G-9,5G-9G-8,5G | 87 | 41,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 246,039 | 1 | 4 | **2021**<br>I=0,28 | **2022**<br>I=0,4<br>I=0,41<br>S=0,4 | 31.08.23 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 19,55 G | 19,6G-9,55G-9,45G-9,75G-9,8G | 25,7 | 17,15 |
| kann.$ 206,53 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 1,92 G | 1,949G | 4,03 | 1,78 |
| Euro 1.058,752 | | 1 | **2021**<br>I=0,5<br>S=0,9372 | **2022**<br>I=1,5854 | 29.06.23 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 19,34 G | 19,35G-9,21G-8,985G-9,145G-9,07G | 21,35 | 17,41 |
| Euro 10.166,68 | 1<br>zu je Euro 1 | 1 | **2022**<br>I=0,1937<br>S=0,2168 | **2023**<br>I=0,2212 | 24.07.23 | | | A0NCV1 | US29265W2070 | ENEL S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,3 G | 6,3G-6,35G-6,3G-6,3G-6,25G | 6,35 | 5,9 |
| Euro 10.166,68 | | 1 | **2022**<br>I=0,2<br>S=0,2 | **2023**<br>I=0,215 | 22.01.24 | 040 | | 928624 | IT0003128367 | -"- | 1 | 6,42 G | 6,409G-6,5G-6,465G-6,45G-6,4G | 6,5 | 5,07 |
| £ 179,059 | 1 | 4 | **2022**<br>I=0,3<br>I=0,3<br>I=0,3 | **2023**<br>I=0,3<br>I=0,3<br>I=0,3 | 07.12.23 | | | A2JGLJ | GB00BG12Y042 | Energean PLC | 1 | 10,61 G | 10,65G-0,58G-0,39G-0,52G-0,65G | 15,82 | 9,24 |
| US$ 71,581 | 1 | 10 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 28.11.23 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 28 G | 28,4G-8,4G-8,4G-8G-7,8G | 34,8 | 26,2 |
| kann.$ 161,252 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 7,73 G | 7,78G-7,7G-7,74G-7,73G-7,58G | 8,37 | 4,54 |
| US$ 56,518 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 17,88 G | 17,78G-7,78G-7,8G-7,64G-7,54G | 27,75 | 13 |
| A$ 22.148,299 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,02 G | 0,0168G | 0,16 | 0,01 |
| A$ 1.400,06 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,02G-0,02-0,0205G-0,0205G-0,0205G-0,0205G | 0,05 | 0,02 |
| US$ 143,546 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 2,19 G | 2,11G-2,11G-2,11G-2,045G-2,025G | 4,48 | 1,33 |
| kann.$ 208,497 | 1 | 1 | **2022**<br>Q=0,033<br>Q=0,043<br>Q=0,05<br>Q=0,055 | **2023**<br>Q=0,055<br>Q=0,055<br>Q=0,06<br>Q=0,06 | 29.11.23 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 14,78 G | 14,445G | 17 | 11,5 |
| US$ 40,399 | 1 | 4 | **2022**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2023**<br>Q=0,175<br>Q=0,225<br>Q=0,225 | 14.12.23 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 80,5 G | 80,5G-0,5G-0,5G-0G-0G | 100 | 67 |
| kann.$ 55,257 | 1 | 1 | **2022**<br>Q=0,16<br>Q=0,185<br>Q=0,185<br>Q=0,185 | **2023**<br>Q=0,185<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 15.11.23 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 22,8 | 22,6G | 30,4 | 18,5 |
| Euro 2.435,285 | | 1 | **2020**<br>J=0,53 | **2022**<br>J=1,4 | 28.04.23 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 15,42 G | 15,444G-5,58G-5,538G-5,542G-5,442G | 15,68 | 12,4 |
| Euro 3.375,938 | | 1 | **2022**<br>I=0,22<br>I=0,22<br>I=0,22<br>S=0,22 | **2023**<br>I=0,24<br>I=0,23 | 20.11.23 | 040 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,93 G | 14,93G-4,896G-4,85G-4,886G-4,942G | 15,68 | 11,76 |
| Euro 1.687,969 | 1<br>zu je Euro 1 | 1 | **2022**<br>I=0,4304<br>I=0,4623<br>S=0,481 | **2023**<br>I=0,4725<br>I=0,5033 | 18.09.23 | | | 898285 | US26874R1086 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 29,4 G | 29,4G-9,2G-9,2G-9,4G-9,4G | 30,2 | 28,8 |
| H$ 1.131,219 | 1 | 1 | **2022**<br>I=0,64<br>S=2,27 | **2023**<br>I=0,64 | 02.11.23 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 6,65 G | 6,5G-6,45G-6,45G-6,45G-6,5G | 14,8 | 6,25 |
| US$ 167,774 | 1 | 1 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 10,8 G | 10,455G-0,455G-0,575G-9,994G-10,065G | 20,66 | 6,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 136,551 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 89,53 G | 90,22G-0,36G-0,37G-89,15G-9,57G | 254,15 | 68,25 |
| US$ 56,452 | 1 | 1 | **2022**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,0575 | **2023**<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575 | 28.09.23 | | | A0MSST | US29358P1012 | Ensign Group Inc. | 1 | 97 G | 97G-7G-7G-8G-7,5G | 98 | 78,5 |
| Euro 638,781 | 1 | 1 | **2022**<br>I=0,085 | **2023**<br>I=0,085<br>I=0,089 | 17.08.23 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 9,76 G | 9,762G-9,662G-9,474G-9,536G-9,468G | 17,7 | 9,47 |
| Euro 14,546 | | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 9,56 G | 9,48G | 9,96 | 6,88 |
| US$ 150,159 | 1 | 1 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 31.10.23 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 95,5 G | 94,85G-4,9G-4,9G-3,5G-3,4G | 104,4 | 60 |
| - 28,814 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO LTD | 1 | 0,63 G | 0,64G-0,64G-0,64G-0,635G-0,63G | 1,32 | 0,52 |
| US$ 211,473 | 1 | 1 | **2022**<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,07 | **2023**<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,13 | 13.11.23 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 89 G | 89G-9G-91G-0,5G-1G | 106 | 83,5 |
| Euro 30 | 1 | 1 | **2021**<br>J=0,09 | **2022**<br>J=0,1 | 09.06.23 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 5,88 G | 5,94G-6,02G-5,98G-5,72G | 6,38 | 3,39 |
| US$ 78,644 | 1 | 1 | **2022**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.23 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 3,8 G | 3,7G-3,7G-3,7G-3,74G-3,74G | 6,65 | 3,16 |
| US$ 171,402 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 21,67 G | 21,46G-1,46G-1,44G-1,69G-1,7G | 39,08 | 18,38 |
| US$ 74,497 | 1 | 10 | **2021**<br>Q=0,86<br>Q=0,905<br>Q=0,905 | **2022**<br>Q=0,905<br>Q=0,905 | 17.02.23 | | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 1,47 G | 1,4518G-1,4522G-1,4514G-1,4232G-1,282G | 50,6 | 0,6 |
| kann.$ 110,695 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,19 G | 0,191G | 0,37 | 0,15 |
| US$ 50,49 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 1,13 G | 1,13G-1,13G-1,13G-1,14G-1,11G | 2,4 | 0,93 |
| US$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,1 G | 0,0875G | 0,24 | 0,09 |
| US$ 583,15 | 1 | 1 | | | | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 114,05 G | 113,15G-3,35G-3,25G-2,95G-3,3G | 128,75 | 93,89 |
| skr 23,622 | | 9 | **2021**<br>J=1,5 | **2022**<br>J=1,5 | 15.05.23 | | | A14UH1 | SE0007075056 | Eolus Vind AB, (Glob.) | 1 | 8,03 G | 8,04G-8,245G-8,015G-8,065G | 8,25 | 5,25 |
| US$ 57,7 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 237,3 G | 235,4G-5,4G-5,8G-7,4G | 351,45 | 188,35 |
| skr 28,941 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,5 | 11.05.23 | | | 570302 | SE0000671711 | Ependion AB, (Glob.) | 1 | 10,3 G | 10,26G-0,42G-0,66G-0,64G | 13,92 | 8,14 |
| skr 823,766 | | 1 | **2021**<br>I=1,5<br>S=1,5 | **2022**<br>I=1,7<br>S=1,7 | 23.10.23 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 16,89 G | 16,91G-7,015G-6,94G-6,98G-6,925G | 19,34 | 15,33 |
| skr 389,973 | | 1 | **2022**<br>S=1,5 | **2023**<br>I=1,7<br>I=1,7 | 23.10.23 | | | A3CPHW | SE0015658117 | -"-, (Glob.) | 1 | 14,25 G | 14,27G-4,33G-4,23G-4,24G-4,2G | 14,33 | 13,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 75,329 | 1 | 1 | **2022** | **2023** | 29.11.23 | | | A1J78V | US26884U1097 | EPR Properties | 1 | 41,29 G | 41,07G-1,07G-0,87G-0,8G-1,035G | 43,57 | 31,11 |
| Euro 54,2 | 1 | 1 | **2021**<br>J=0,035 | **2022**<br>J=0,074 | 18.07.23 | | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 8,86 | 8,78G | 11,96 | 5,86 |
| kann.$ 37,841 | 1 | 1 | **2022**<br>Q=0,31<br>Q=0,33 | **2023**<br>Q=0,35<br>Q=0,37<br>Q=0,38 | 14.09.23 | | | A3DKEK | CA26886R1047 | EQB Inc. | 1 | 49 G | 48,8G-8,8G-9G-8,6G-8,4G | 57,5 | 36,8 |
| skr 1.185,394 | | 1 | **2021**<br>I=1,4<br>S=1,4 | **2022**<br>I=1,5<br>S=1,5 | 29.11.23 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 21,73 G | 21,74G-1,75G-1,8G-1,78G-1,63G | 23,04 | 16,29 |
| US$ 411,332 | 1 | 1 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1575 | 07.11.23 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 36,56 G | 36,36G-6,44G-6,4G-6,16G-6,44G | 41,86 | 26,83 |
| US$ 123,217 | 1<br>zu je US$ 1,25 | 1 | **2022**<br>Q=0,39<br>Q=0,39<br>Q=0,025<br>Q=0,39<br>Q=0,39 | **2023**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 22.11.23 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 191,15 G | 190,8G-0,85G-0,6G-1G-1,35G | 217,1 | 152,75 |
| US$ 93,883 | 1 | 1 | **2022**<br>Q=3,1<br>Q=3,1<br>Q=3,1<br>Q=3,1 | **2023**<br>Q=3,41<br>Q=3,41<br>Q=3,41<br>Q=4,26 | 14.11.23 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 710,2 G | 712,4G-2,6G-2,8G-20,6G-0,8G | 740,2 | 603,6 |
| nkr 3.003,104 | 1<br>zu je nkr 2,5 | 1 | **2022**<br>Q=0,4 | **2023** | 14.11.23 | | | A2JLT6 | US29446M1027 | Equinor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30 G | 29,7G-30G-29,8G-9,8G-9,7G | 33,8 | 23,3 |
| nkr 3.003,104 | | 1 | **2022**<br>Q=3,8562<br>Q=7,0729<br>Q=9,0159<br>Q=9,5753 | **2023**<br>Q=9,4091<br>Q=0,9 | 14.11.23 | | | 675213 | NO0010096985 | -"-, (Glob.) | 1 | 29,87 G | 29,995G | 33,75 | 23,46 |
| kann.$ 312,981 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 4,25 G | 4,32G | 5,21 | 3,1 |
| US$ 338,487 | 1 | 1 | **2022**<br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 24.11.23 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 25,6 G | 25,4G-5,4G-5,4G-5,8G-5,6G | 30,6 | 19,9 |
| US$ 433,261 | 1 | 10 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15 | 02.11.23 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 8,25 G | 8,2G-8,2G-8,15G-8,2G-8,2G | 9,4 | 4,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 186,393 | 1 | 1 | **2022**<br>Q=0,3718<br>Q=0,0382<br>Q=0,3718<br>Q=0,0382<br>Q=0,3718<br>Q=0,0382<br>Q=0,3672<br>Q=0,0378<br>Q=0,005 | **2023**<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475 | 28.12.23 | | | A0DNDJ | US29472R1086 | Equity Lifestyle Properties Inc. | 1 | 62,5 G | 62,5G-2,5G-2,5G-2,5G-3G | 67 | 56 |
| US$ 379,725 | 1 | 1 | **2022**<br>Q=0,4426<br>Q=0,1824<br>Q=0,4426<br>Q=0,1824<br>Q=0,4426<br>Q=0,1824<br>Q=0,625 | **2023**<br>Q=0,6625<br>Q=0,6625<br>Q=0,6625 | 25.09.23 | | | 985334 | US29476L1070 | Equity Residential | 1 | 50 G | 50,5G-0,5G-0,5G-0,5G | 61,5 | 49,8 |
| Euro 28,755 | | 1 | **2021**<br>J=2,5<br>J=0,2241 | **2022**<br>J=3,5 | 26.05.23 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 72,3 G | 73,55G | 114,1 | 59,5 |
| Euro 91,436 | | 1 | **2021**<br>J=0,085 | **2022**<br>J=0,15 | 26.06.23 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 2,55 G | 2,55G-2,56G-2,535G-2,515G-2,495G | 4,78 | 2,44 |
| Euro 150,147 | | 1 | **2021**<br>J=0,9 | **2022**<br>J=1 | 22.05.23 | 025 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 25,42 G | 25,48G-5,6G-5,56G-5,28G-5,1G | 29,48 | 21,44 |
| US$ 249,829 | 1 | 1 | **2021**<br>J=0,0946 | **2022**<br>J=0,1094 | 05.07.23 | | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 10,4 G | 10,4G | 14,7 | 9,4 |
| kann.$ 102,448 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 10,4 G | 11G | 21,8 | 10,4 |
| Euro 859,6 | | 1 | **2021**<br>I=0,5619<br>J=0,8526 | **2022**<br>J=1,0246 | 16.05.23 | | | A0DNAF | US2960363040 | Erste Group Bank AG, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,6 G | 17,3G-7,4G-7,4G-7,7G-7,6G | 17,7 | 16,5 |
| Euro 429,8 | 1, 5, 10 | 1 | **2022**<br>J=1,6<br>J=1,9 | **2023**<br>J=2,7 | 27.05.24 | | | 909943 | AT0000652011 | -"- | 1 | 35,53 G | 35,4G-5,27G-5,42G-5,8G-5,69G | 36,73 | 28,5 |
| Euro 6,034 | | 1 | **2022**<br>J=0,75 | **2023**<br>J=0,75 | 25.07.23 | | | 907928 | FR0000035818 | Esker S.A. | 1 | 131,6 G | 135,9G | 166,9 | 110,3 |
| US$ 113,718 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 1,11 G | 1,08G-1,08G-1,044G-1,074G-1,054G | 6,77 | 0,68 |
| H$ 2.830,817 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,04 G | 0,0425G-0,0413G-0,0414G-0,0409G-0,0411G | 0,1 | 0,04 |
| US$ 4.337,613 | 1 | | **2022**<br>I=0,125<br>S=0,125 | **2023**<br>I=0,125<br>I=0,125 | 11.09.23 | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 1,11 G | 1,15G-1,1G-1,1G-1,1G-1,1G | 2,04 | 1,1 |
| - 3.173,802 | | 1 | | **2020**<br>I=0,0004<br>I=0,0016 | 02.08.23 | | | A0KDUP | SG1T70931228 | ESR LOGOS REIT, (Glob.) | 1 | 0,18 G | 0,1794G-0,1804G-0,1764G-0,1774G | 0,25 | 0,14 |
| US$ 156,024 | 1 | 1 | **2022**<br>Q=0,2073<br>Q=0,0527<br>Q=0,2153<br>Q=0,0547<br>Q=0,2153<br>Q=0,0547<br>Q=0,2193<br>Q=0,0557 | **2023**<br>Q=0,275<br>Q=0,28<br>Q=0,28 | 28.09.23 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 21,2 G | 21,1G-1,1G-1,22G-1,42G | 24,72 | 19,03 |
| US$ 273,166 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>Q=0,2682<br>Q=0,287<br>Q=0,287<br>Q=0,287 | **2023**<br>Q=0,287<br>Q=0,3071<br>Q=0,3071 | 09.11.23 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 31,79 G | 31,62G-1,63G-1,62G-1,88G-1,88G | 46,03 | 30,3 |
| £ 289,263 | 1 | 1 | **2022**<br>I=0,023<br>I=0,298<br>S=0,01 | **2023**<br>I=0,012 | 21.09.23 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 1,79 G | 1,76G-1,79G-1,78G-1,78G-1,79G | 2,68 | 1,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 64,185 | 1 | 1 | **2022**<br>Q=1,7637<br>Q=0,4363<br>Q=1,7637<br>Q=0,4363<br>Q=1,7637<br>Q=0,4363<br>Q=2,2 | **2023**<br>Q=2,31<br>Q=2,31<br>Q=2,31 | 28.09.23 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 192 G | 193G-3G-3G-4G | 222 | 179 |
| Euro 907,195 | 1 | 1 | **2021**<br>J=1,3253<br>J=1,3204 | **2022**<br>J=1,7396 | 22.05.23 | | | A0YGMG | US2972842007 | EssilorLuxottica S.A.<br>ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y. | 1 | 87 G | 87G-6,5G-6,5G-7G-7,5G | 89 | 85,5 |
| Euro 453,597 | | 1 | **2021**<br>J=2,51 | **2022**<br>J=3,23 | 22.05.23 | | | 863195 | FR0000121667 | -"- | 1 | 175,82 G | 176,3G-6,18G-5,88G-6,66G-6,2G | 187,6 | 155,3 |
| skr 641,189 | | 1 | **2021**<br>J=7 | **2022**<br>J=7,25 | 30.03.23 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 22,36 G | 22,37G-2,32G-2,31G-2,38G-2,42G | 27,51 | 19,46 |
| skr 61,153 | | 1 | **2021**<br>J=7 | **2022**<br>J=7,25 | 30.03.23 | | | A2DS2Z | SE0009922156 | -"-, (Glob.) | 1 | 22,1 G | 22,15G-2,2G-2,3G-2,35G-2,2G | 22,45 | 21,1 |
| Euro 12,855 | | 1 | | **2022**<br>J=2 | 10.07.23 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 53,45 G | 53,6G | 63,05 | 40,7 |
| US$ 25,808 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 19,7 G | 19,8G-9,8G-9,8G-20G-1,6G | 71 | 16,7 |
| Euro 201,262 | | 1 | **2021**<br>J=0,14 | **2022**<br>J=0,23 | 03.07.23 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 6,56 G | 6,655G | 6,66 | 3,21 |
| kann.$ 33,842 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 1,3 G | 1,36G | 1,43 | 0,93 |
| US$ 119,746 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 66,11 G | 65,45G-5,43G-5,34G-3,93G-4,31G | 137,16 | 54,05 |
| Euro 79,225 | | 1 | **2021**<br>J=3 | **2022**<br>J=2,2 | 28.04.23 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 58,7 G | 58,75G | 69,15 | 50,3 |
| kann.$ 47,512 | 1 | 1 | | | | | | A3EHAY | CA2985961077 | Eureka Lithium Corp. | 1 | 0,34 G | 0,34G-0,34G-0,34G-0,308G-0,308G | 0,81 | 0,25 |
| Euro 62,491 | | 1 | **2021**<br>J=0,25 | **2022**<br>J=0,25 | 06.06.23 | | | 894825 | FR0000054678 | Euro Ressources S.A. | 1 | 3,44 G | 3,44G | 3,47 | 2,65 |
| kann.$ 318,147 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,02 G | 0,0198G-0,0198G-0,0198G-0,02G-0,0198G | 0,04 | 0,01 |
| Euro 166,125 | 1 | 1 | | | | | | A3EVYK | AT000000ETS9 | Euro TeleSites AG | 1 | 3,58 G | 3,585G-3,58G-3,625G-3,56G-3,585G | 3,67 | 3,07 |
| Euro 95,054 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 5,13 G | 5,186G-5,19G-5,132G-5,084G | 15,99 | 4,61 |
| Euro 3.716,48 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 1,59 G | 1,5675G | 1,62 | 1,02 |
| Euro 53,782 | | 7 | | **2019**<br>I=1 | 15.06.23 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 21,16 G | 20,92G | 23,82 | 19,28 |
| Euro 192,981 | | 1 | **2021**<br>J=1 | **2022**<br>J=1 | 04.07.23 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 52,84 G | 51,46G | 71,36 | 45,11 |
| Euro 94,016 | | 1 | | | | | | A3D6PC | IT0005527616 | Eurogroup Laminations S.p.A. | 1 | 3,54 G | 3,53G-3,518G-3,476G-3,456G-3,474G | 6,75 | 2,98 |
| US$ 220,025 | | 1 | **2022**<br>S=0,051 | **2023**<br>I=0,7<br>I=0,8 | 06.09.23 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 16,37 G | 16,34G | 17,84 | 12,07 |
| US$ 46,121 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 79 G | 79G-9G-9G-8,5G-8,5G | 111 | 69,5 |
| Euro 107,106 | | 1 | **2021**<br>J=1,93 | **2022**<br>J=2,22 | 23.05.23 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 72,9 G | 73,3G | 78,12 | 60,45 |
| Euro 535,531 | 1 | 1 | **2021**<br>S=0,4113 | **2022**<br>J=0,476 | 26.05.23 | | | A3C2HU | US29873W1027 | -"-<br>ausgestellt von: Citibank, N.Y. | 1 | 13,9 G | 13,9G | 14 | 13,5 |
| A$ 1.394,239 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,047-0,047-0,0462G-0,0462G | 0,07 | 0,04 |
| kann.$ 126,874 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,33 G | 0,34G-0,34G-0,34G-0,34G-0,34G | 0,56 | 0,3 |
| £ 207,325 | 1 | 1 | | | | | | A2AB5D | VGG3191T1021 | -"- | 1 | 0,31 G | 0,305G-0,305G-0,305G-0,305G-0,305G | 0,58 | 0,3 |
| nkr 166,969 | | 1 | **2021**<br>J=4 | **2022**<br>J=3,75 | 21.04.23 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 5,82 G | 5,805G | 6,81 | 5,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 7,006 | 1 | 1 | **2022**<br>I=0,5<br>I=0,5<br>S=0,5 | **2023**<br>I=0,5<br>I=0,5<br>I=0,5 | 07.12.23 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 25,25 G | 25,15G-5,15G-5,2G-5,25G-5,2G | 26,25 | 15,52 |
| Euro 35,516 | | 1 | | **2015**<br>J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 2,12 G | 2,12G-2,135G-2,12G | 3,72 | 1,88 |
| Euro 475,178 | | 7 | **2020**<br>J=0,93 | **2021**<br>J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 4,12 G | 4,078G | 7,22 | 3,93 |
| A$ 944,78 | | 7 | | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0065G-0,0065G-0,0065G-0,0065G | 0,01 | 0,01 |
| US$ 84,961 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 6,4 G | 6,25G-6,25G-6,35G | 10,6 | 5,35 |
| US$ 43,39 | 1 | 1 | **2022**<br>Q=1,55<br>Q=1,65<br>Q=1,65<br>Q=1,65 | **2023**<br>Q=1,65<br>Q=1,65<br>Q=1,75<br>Q=1,75 | 28.11.23 | | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 360 G | 360G-2G-2G-72G-2G | 386 | 296 |
| US$ 322,669 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 3,08 G | 3,2G-3,2G-3,2G-3,2G-3,22G | 3,68 | 1,2 |
| DKK 86,28 | | 1 | | | | | | A2QGNH | DK0061414711 | Everfuel A/S, (Glob.) | 1 | 0,52 G | 0,54G-0,518G-0,531G-0,548G-0,548G | 4,38 | 0,5 |
| US$ 85,567 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 10 G | 10G-0G-0G-0G-9,9G | 18 | 9,9 |
| US$ 349,326 | 1<br>zu je US$ 5 | 1 | **2022**<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375 | **2023**<br>Q=0,675<br>Q=0,675<br>Q=0,675 | 22.09.23 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 52,5 G | 52,5G | 81 | 49 |
| kann.$ 76,04 | 1 | 5 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,19 | 21.09.23 | | | A0J3SP | CA30041N1078 | Evertz Technologies Ltd. | 1 | 8,08 G | 8,06G-8,06G-8,1G-8,15G | 9,54 | 7,31 |
| Euro 24,571 | | 1 | | **2020**<br>J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,35 G | 2,35G-2,4G-2,45G | 2,65 | 1,96 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2020**<br>J=0,52 | **2021**<br>J=0,52 | 07.02.23 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 26,8 G | 26,8G-6,6G-6,45G-6,7G-6,6G | 27,3 | 16,7 |
| US$ 3,343 | 1 | 1 | | | | | | A3DL9U | US30049G2030 | Evoke Pharma Inc. | 1 | 1,13 G | 1,09G-1,09G-1,09G-1,05G-1,05G | 5,35 | 0,86 |
| US$ 114,96 | 1 | 12 | | | | | | A14UCN | US30050B1017 | Evolent Health Inc. | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,4G-6,2G | 32,8 | 21,8 |
| US$ 57,151 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 8,65 G | 8,85G-8,85G-8,85G-8,75G-8,6G | 10,2 | 6,3 |
| skr 215,605 | | 1 | **2021**<br>J=1,42 | **2022**<br>J=2 | 05.04.23 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 94,71 G | 94,26G-4,95G-2,83G-2,08G | 126,08 | 81,54 |
| A$ 1.837,184 | | 7 | **2021**<br>I=0,03<br>S=0,03 | **2022**<br>I=0,02<br>S=0,02 | 30.08.23 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,18 G | 2,204G-2,204G-2,204G-2,204G-2,204G | 2,39 | 1,6 |
| US$ 180,85 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 61,29 G | 61,11G-1,1G-1,33G-59,96G-60,03G | 93,99 | 43,53 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 5,5 G | 5,5G-5,55G-5,55G-5,55G-5,5G | 7,1 | 4,48 |
| kann.$ 277,204 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,08 G | 0,0862G | 0,21 | 0,08 |
| Euro 91,67 | | 1 | | **2021**<br>J=0,2 | 05.07.22 | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 17,98 G | 18,14G-8,18G-8,1G-8,04G | 21 | 14,82 |
| US$ 310,974 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 19,12 G | 18,79G-8,78G-8,795G-9,21G-9,465G | 21,12 | 13,87 |
| US$ 995,437 | 1 | 1 | **2022**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 14.11.23 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 35,44 G | 35,495G | 41,55 | 34,47 |
| US$ 164,923 | 1 | 10 | | | | | | A0LB2A | US3020811044 | ExlService Holdings Inc. | 1 | 25 G | 24,8G-4,8G-5G-5G-5G | 168 | 23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 59,5 | | 1 | **2022** I=0,95 S=1 | **2023** I=4,4 | 02.11.23 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | 7,92 G | 7,49G | 12,06 | 7,09 |
| Euro 233,993 | | 1 | **2021** J=0,43 | **2022** J=0,44 | 02.06.23 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 85,94 G | 86,5G | 86,66 | 67,6 |
| US$ 153,799 | 1 | 1 | **2022** Q=0,04 Q=0,04 Q=0,045 Q=0,045 | **2023** Q=0,045 Q=0,045 Q=0,05 Q=0,05 | 15.11.23 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 11,74 G | 11,575G-1,575G-1,575G-1,215G-1,22G | 22,8 | 9,93 |
| US$ 133,3 | 1 | 1 | **2019** Q=0,32 Q=0,32 Q=0,34 Q=0,34 | **2020** Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 122,4 G | 122,52G-2,78G-2,46G-3,54G-3,84G | 125,98 | 79,95 |
| US$ 145,389 | 1 | 1 | **2022** | **2023** | 30.11.23 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 106 G | 106G-6G-6G-6G-6G | 114 | 95 |
| US$ 918,737 | 1 | 4 | **2022** I=0,17 I=0,3775 | **2023** I=0,18 | 04.01.24 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 33,4 G | 33,4G-3,2G-3,4G-3,2G-3,4G | 35,6 | 27 |
| kann.$ 134,715 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,05 G | 0,0532G | 0,21 | 0,05 |
| US$ 50,622 | 1 | 1 | **2022** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2023** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 07.12.23 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 70,85 G | 70,75G-0,75G-0,35G-1,45G | 103,25 | 66,4 |
| Euro 110,672 | 1 | 1 | **2016** Q=0,15 Q=0,15 Q=0,075 Q=0,075 | **2017** Q=0,075 Q=0,075 Q=0,075 | 29.08.17 | | | A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | 1 | 14,7 G | 14,3G-4,3G-4,3G-4,3G-4G | 23,2 | 13,3 |
| kann.$ 168,95 | 1 | 5 | | | | | | A2DWXY | CA30222R1091 | Exro Technologies Inc. | 1 | 0,95 G | 1,018G | 1,87 | 0,92 |
| US$ 120,887 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 5,35 G | 5,2G-5,2G-5,3G-5,05G-4,86G | 10,1 | 3,98 |
| US$ 129,614 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 15,12 G | 14,96G-4,96G-4,97G-4,67G-4,775G | 29,55 | 13,74 |
| ZAR 349,305 | 1 | 1 | **2022** I=15,93 S=11,36 | **2023** I=11,43 | 27.09.23 | | | A0LETJ | ZAE000084992 | Exxaro Resources Ltd. | 1 | 9,2 G | 9,15G-9,2G-9,15G-9,05G-9G | 10,2 | 7 |
| US$ 3.962,918 | 1 | 1 | **2022** Q=0,88 Q=0,88 Q=0,88 Q=0,91 | **2023** Q=0,91 Q=0,91 Q=0,91 Q=0,95 | 14.11.23 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 95,8 G | 94,67G-5,11G-5,17G-4,9G-5,65G | 114,88 | 88,79 |
| Euro 106,5 | | 1 | **2021** J=0,28 | **2022** J=0,02 | 13.09.23 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 5,74 G | 5,74G | 7,18 | 5,28 |
| Yen 68,469 | | 4 | **2021** I=40 S=40 | **2022** I=40 S=40 | 28.12.23 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 24,6 G | 24,8G-4,8G-4,8G-4,8G | 28 | 22,4 |
| US$ 51,747 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 7,65 G | 7,5G-7,5G-7,5G-7,6G-7,55G | 8,85 | 7,05 |
| Euro 174,673 | | 1 | | **2022** J=0,07 | 24.03.23 | | | A3DQKY | FI4000519236 | F-SECURE OYJ, (Glob.) | 1 | 1,8 G | 1,802G-1,8G-1,784G-1,764G | 3,38 | 1,63 |
| kann.$ 415,137 | 1 | 1 | | | | | | A3D5YM | CA30330R1082 | F3 Uranium Corp. | 1 | 0,26 G | 0,272G-0,273G-0,273G-0,275G-0,263G | 0,34 | 0,18 |
| US$ 59,707 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 149,95 G | 149,1G-9,1G-9,1G-50,7G-1,05G | 153,9 | 114,55 |
| Euro 11 | 1 | 4 | **2021** J=0,75 | **2022** J=0,3 | 06.07.23 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 20,4 G | 20,4G-0,1G-19,95G-9,4G-9,65G | 22,15 | 15,15 |
| US$ 36,331 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 155,7 G | 154,8G-4,9G-1,9G-1,6G | 172,8 | 82,05 |
| Euro 45,79 | 1 | 3 | **2016** J=0,11 | **2018** J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 5,94 G | 5,94G-5,9G-5,89G-5,85G-5,81G | 7,37 | 5,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,988 | 1 | 9 | **2022**<br>Q=0,89<br>Q=0,89<br>Q=0,98<br>Q=0,98 | **2023**<br>Q=0,98 | 29.11.23 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 416,6 G | 413,6G-5,2G-4,8G-8G-21G | 431,8 | 351,2 |
| Euro 321,665 | | 1 | **2021**<br>J=0,035 | **2022**<br>J=0,037 | 05.01.23 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,05 G | 3,055G-3,07G-3,085G-3,11G-3,1G | 3,66 | 2,84 |
| Euro 73,229 | | 1 | **2021**<br>J=0,2 | **2022**<br>J=0,25 | 15.05.23 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 17,32 G | 16,99G | 17,86 | 12,73 |
| US$ 24,714 | 1 | 1 | **2016**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2017**<br>Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 955 G | 950G-0G | 960 | 535 |
| kann.$ 24,341 | 1 | 1 | **2021**<br>J=10 | **2022**<br>J=10 | 18.01.23 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 790 G | 805G | 845 | 546 |
| skr 3,557 | | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 3,34 G | 3,34G-3,37G-3,33G-3,38G-3,37G | 7,54 | 3,26 |
| Yen 1.003,074 | | 4 | **2022**<br>I=264,02<br>S=271,64 | **2023**<br>I=40,26 | 28.09.23 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 24,76 G | 24,8G-4,75G-4,54G-4,52G-4,68G | 168,65 | 22,54 |
| H$ 4.317,636 | 1 | 1 | **2021**<br>J=0,42 | **2022**<br>J=0,49 | 12.06.23 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd | 1 | 0,67 G | 0,67G-0,665G-0,665G-0,67G | 0,84 | 0,56 |
| kann.$ 175,91 | 1 | 1 | | | | | | A3DK5Q | CA3073571034 | Faraday Copper Corp. | 1 | 0,38 G | 0,394G | 0,75 | 0,36 |
| US$ 351,972 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 1,59 G | 1,602G-1,604G-1,642G-1,494G-1,514G | 7,04 | 1,25 |
| US$ 20,748 | 1<br>zu je US$ 1 | 7 | | | | | | 873769 | US3076751086 | Farmer Bros. Co. | 1 | 2,3 G | 2,2G-2,2G-2,2G-2,34G-2,36G | 4,14 | 1,63 |
| US$ 48,186 | 1 | 1 | **2022**<br>Q=0,05<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 29.12.23 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 11,05 G | 10,82G-0,83G-0,81G-1,13G-1,16G | 12,4 | 8,75 |
| Yen 318,221 | | 9 | **2021**<br>I=280<br>S=340 | **2022**<br>I=375<br>S=165 | 30.08.23 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 224 G | 224G-4G-4G-2G-2G | 580 | 179 |
| US$ 571,413 | 1 | 1 | **2022**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,35 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 25.10.23 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 55,6 G | 55,35G-5,37G-5,53G-5,61G-5,79G | 57,22 | 43,16 |
| US$ 130,8 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 17,2 G | 16,895G-6,89G-6,985G-6,2G-6,01G | 22,31 | 7,53 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 26,4 G | 26,8G-7G-6,55G-6,1G | 45,5 | 22,95 |
| US$ 98,602 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 2,36 G | 2,289G-2,29G-2,292G-2,278G-2,22G | 10,55 | 1,51 |
| US$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,56 G | 0,56G-0,56G-0,56G-0,57G-0,6G | 0,77 | 0,3 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 0,62 G | 0,62G-0,62G-0,62G-0,65G-0,645G | 0,78 | 0,32 |
| US$ 86,246 | 1 | 1 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2023**<br>Q=0,27<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 07.11.23 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 29,2 G | 28,6G | 40,6 | 28,4 |
| US$ 251,42 | 1 | 6 | **2022**<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2023**<br>Q=1,26<br>Q=1,26<br>Q=1,26 | 08.12.23 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 233 G | 232,5G-1,5G-2G-2,5G-3G | 253,5 | 162,16 |
| kann.$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | | (ausg) | 0,12 | 0,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 203,984 | 1 | 1 | **2022**<br>I=0,75<br>I=0,75<br>Q=0,75 | **2023**<br>Q=0,75 | 05.10.23 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 150 G | 148G | 157 | 109 |
| Euro 184,748 | | 1 | **2021**<br>J=1,362 | **2022**<br>J=1,81 | 24.04.23 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 331,1 G | 332G-1,7G-1,2G-0G-29,6G | 332 | 199,8 |
| £ 598,137 | 1 | 1 | **2021**<br>I=0,132<br>I=0,396<br>I=0,066<br>S=0,066 | **2022**<br>I=0,132 | 09.06.22 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 0,9 G | 0,906G-0,895G-0,895G-0,89G-0,897G | 2,06 | 0,82 |
| US$ 187,434 | 1<br>zu je US$ 7,5 | 1 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2018**<br>Q=0,06<br>Q=0,06 | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 4,52 G | 4,36G-4,36G-4,36G-4,5G-4,46G | 5,2 | 3,36 |
| Yen 47,079 | | 4 | **2022**<br>I=50<br>S=55 | **2023**<br>I=50<br>S=50 | 28.03.24 | | | 919920 | JP3802720007 | Ferrotec Holdings Corp., (Glob.) | 1 | 17,07 G | 17,734G-7,77G-7,752G-7,746G-7,772G | 19,45 | 16,04 |
| Euro 732,495 | 1 | 1 | | **2022**<br>J=0,2871<br>J=0,4276 | 25.10.23 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 29,57 G | 29,62G | 30,6 | 26,29 |
| £ 116,684 | 1 | 1 | **2022**<br>I=0,0563<br>S=0,1068 | **2023**<br>I=0,0574 | 28.09.23 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 12 G | 12,2G-2G-2G-2G-1,9G | 16,7 | 10,8 |
| US$ 98,34 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 0,49 G | 0,458G-0,458G-0,458G-0,458G-0,444G | 23,56 | 0,24 |
| US$ | 1 | | | | | | | A3EDHE | BMG3398L1182 | Fidelis Insurance Holdings Ltd. | 1 | 12,9 G | 12,8G-2,8G-2,8G-1,6G-1,7G | 14 | 11,6 |
| US$ 272,158 | | 1 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,45 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,48 | 14.12.23 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 41,36 G | 41,33G-1,36G-1,35G-1,41G-1,4G | 41,41 | 29 |
| US$ 592,484 | 1 | 1 | **2022**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 07.12.23 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 50,1 G | 49,51G-9,51G-9,52G-9,97G-9,55G | 72,5 | 44,34 |
| US$ 681,017 | 1 | 1 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33 | **2023**<br>Q=0,33<br>Q=0,33<br>Q=0,35 | 28.09.23 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 24,8 G | 25G-4,8G-4,8G-5G-4,8G | 35 | 20,6 |
| US$ 7.908 | 1 | 1 | **2015**<br>J=0,0277 | **2016**<br>J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,06 G | 0,063G-0,0575G-0,0575G-0,0575G-0,064G | 0,11 | 0,06 |
| Euro 1.692,119 | | 1 | **2017**<br>J=0,01 | **2018**<br>J=0,01 | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,53 G | 0,528G-0,528G-0,522G-0,522G-0,524G | 0,65 | 0,45 |
| Euro 608,914 | | 1 | **2021**<br>J=0,39 | **2022**<br>J=0,49 | 22.05.23 | 017 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 12,32 G | 12,34G-2,31G-2,12G-2,1G-2,02G | 17,11 | 10,6 |
| skr 570,903 | | 1 | | **2016**<br>J=1<br>J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 0,08 G | 0,0843G-0,0824G-0,0806G-0,0809G-0,0833G | 0,33 | 0,06 |
| Euro 20.426,531 | | 1 | **2018**<br>J=0,274 | **2019**<br>J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,05 G | 0,0506G | 0,58 | 0,04 |
| US$ 168,799 | 1 | 4 | **2021**<br>J=0,205 | **2022**<br>S=0,215 | 12.04.23 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,54 G | 4,34G | 5,4 | 3,28 |
| US$ 31,09 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,17<br>Q=0,18<br>Q=0,19<br>Q=0,2 | **2023**<br>Q=0,21<br>Q=0,22<br>Q=0,23<br>Q=0,24 | 07.11.23 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 24 G | 23,8G-3,8G-4G-3,8G | 30 | 20,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 142,709 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2023**<br>Q=0,17<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 14.12.23 | | | 923774 | US32020R1095 | First Financial Bankshares Inc. | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,2G-4,2G | 30,4 | 21,2 |
| A$ 613,437 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,04 G | 0,039G-0,04G-0,04G-0,04G-0,04G | 0,07 | 0,03 |
| US$ 127,612 | 1 | 1 | **2022**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 17.11.23 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 17,4 G | 17,6G-7,6G-7,4G-7,3G | 25,8 | 14 |
| US$ 558,77 | 1<br>zu je US$ 0,625 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 14.12.23 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 10,9 G | 10,9G | 23,4 | 8,7 |
| kann.$ 70,922 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 1,08 G | 1,09G | 3,41 | 0,98 |
| kann.$ 286,933 | 1 | 1 | **2022**<br>Q=0,006<br>Q=0,0061<br>Q=0,0061<br>Q=0,0054 | **2023**<br>Q=0,0057<br>Q=0,0051<br>Q=0,0046 | 14.11.23 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 4,74 G | 4,846G | 8,4 | 4,14 |
| kann.$ 828,253 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,08 G | 0,0736G | 0,18 | 0,07 |
| kann.$ 59,967 | 1 | 1 | **2021** | **2022** | 30.10.23 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 24,4 G | 24,4G | 28,2 | 22 |
| kann.$ 693,599 | 1 | 1 | **2022** | **2023** | 25.08.23 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 9,89 G | 9,764G-9,764G-9,96G-10,134G-9,725G | 26,72 | 9,53 |
| US$ 106,844 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 147,72 G | 145,3G-5,54G-6,16G-5,22G-6,6-5,46G | 212,75 | 123,24 |
| US$ 45,108 | 1 | 1 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33 | **2023**<br>Q=0,33<br>Q=0,33<br>Q=0,35<br>Q=0,35 | 14.11.23 | | | A3C9LA | US33768G1076 | FirstCash Holdings Inc. | 1 | 101,8 G | 101,75G-1,75G-1,7G-2,1G-2,1G | 104,05 | 78,5 |
| US$ 573,815 | 1<br>zu je US$ 10 | 1 | **2022**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2023**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,41 | 06.11.23 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 33,88 G | 33,9G-3,9G-3,88G-4,1G-4,35G | 40,02 | 30,72 |
| £ 661,086 | 1 | 4 | **2021**<br>S=0,011 | **2022**<br>I=0,009<br>S=0,029 | 13.07.23 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,99 G | 1,997G-1,995G-1,981G-1,975G-1,976G | 2,06 | 1,08 |
| kann.$ 44,619 | 1 | 1 | **2022**<br>Q=0,2025<br>Q=0,2025<br>Q=0,2025<br>Q=0,2025 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 28.09.23 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 139 G | 140G | 147 | 114 |
| US$ 600,186 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 112,5 G | 112,7G-2,4G-2,5G-3,7G-4,3G | 118 | 93,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 81 | | 1 | **2021**<br>I=0,38<br>S=0,38 | **2022**<br>I=0,4<br>S=0,4<br>S=0,4 | 11.09.23 | | | 871059 | FI0009000400 | Fiskars Oyj Abp, (Glob.) | 1 | 16,02 G | 15,86G | 18,14 | 13,34 |
| US$ 210,834 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 2,4 G | 2,125G-2,13G-1,936G-1,848G-1,9 | 7,67 | 1,85 |
| kann.$ 746,529 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,68 G | 0,667G | 0,68 | 0,36 |
| US$ 55,686 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 169,05 G | 167,4G-7,45G-9,5G-71,2G | 199,85 | 137,4 |
| US$ 17,257 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 03.11.23 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 20,2 G | 20G-0G-0G-0,4G-0G | 26,4 | 16,2 |
| US$ 72,696 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 68,34 G | 67,62G-7,58G-7,58G-6,86G-7,7G | 79,76 | 47,07 |
| - 37,757 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 22,04 G | 21,62G-1,63G-1,64G-0,78G-0,52G | 42,74 | 19,1 |
| US$ 178,372 | 1 | 10 | | **2020**<br>I=0,1581 | 23.09.21 | | | A2QQ50 | US33835G2057 | Fix Price Group PLC | 1 | | (ausg) | | |
| Euro 423,271 | | 1 | | **2023**<br>I=3 | 17.07.23 | | | A3DNL2 | NL0015000X07 | FL Entertainment N.V. | 1 | 8,45 G | 8,4G | 10,2 | 8,32 |
| CNY 450 | 1 | 1 | **2020**<br>I=0,065<br>I=0,074<br>S=0,18 | **2022**<br>I=0,2539<br>S=0,2594 | 01.11.23 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 1,65 G | 1,64G-1,62G-1,62G-1,62G-1,62G | 3,1 | 1,61 |
| US$ 72,204 | 1 | 10 | | | | | | A1C3R3 | US3390411052 | FleetCor Technologies Inc. | 1 | 210 G | 212G-2G-2G-2G-2G | 258 | 169 |
| nz$ 783,044 | 1 | 7 | **2021**<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388 | **2022**<br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282 | 14.09.23 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 2,42 G | 2,4G-2,4G-2,4G-2,4G-2,4G | 3,22 | 2,3 |
| US$ 54,52 | 1 | 1 | **2022**<br>I=0,75<br>I=1,25<br>I=0,75<br>S=1 | **2023**<br>I=0,75<br>I=0,75<br>I=0,875 | 27.11.23 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 28,28 G | 28,28G-8,32G-8,44G-8,18G-8,32G | 33,08 | 26,28 |
| US$ 434,856 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 24 G | 23,8G-3,8G-3,9G-3,8G | 25,7 | 17,6 |
| US$ 106,57 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 82,6 G | 81,9G-1,9G-1,9G-1G-1,1G | 103,6 | 64,68 |
| Euro 46,535 | 1 | 1 | **2022**<br>J=0,8 | **2023**<br>J=0,3 | 15.08.23 | | | A3D5AT | BMG3602E1084 | Flow Traders Ltd | 1 | 17,4 G | 17,4G-7,35G-7,25G-6,9G-7,05G | 27,1 | 15,95 |
| US$ 211,12 | 1 | 1 | **2022**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,22<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 30.11.23 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 18,9 G | 19G-9G-9G-9,1G-9,1G | 27,6 | 18,9 |
| US$ 131,209 | 1<br>zu je US$ 1,25 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 21.09.23 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 34,8 G | 34,6G-4,6G-4,6G-4,6G-4,4G | 38,2 | 27,8 |
| DKK 57,65 | | 1 | **2021**<br>J=3 | **2022**<br>J=3 | 30.03.23 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 37,88 G | 37,92G-7,66G-7,18G-7,32G-7,1G | 46,4 | 32,18 |
| US$ 81,237 | 1 | 1 | | | | | | A2JH71 | US34380C1027 | Fluent Inc. | 1 | 0,48 G | 0,454G-0,454G-0,454G-0,47G-0,466G | 1,57 | 0,4 |
| Euro 84 | 1 | 1 | **2019**<br>J=1,13 | **2022**<br>J=0,77 | 12.06.23 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 46,8 G | 47G-6,7G-7,05G-6,6G | 51,2 | 31,95 |
| Euro 192,129 | | 1 | **2022**<br>I=0,42<br>S=0,35 | **2023**<br>I=0,35 | 01.12.23 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 18,85 G | 18,81G-8,94G-8,79G-8,78G-8,68G | 21,68 | 14,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 170,375 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1 | **2020**<br>Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 35,01 G | 34,61G-4,83G-4,88G-4,61G-4,2G | 35,91 | 22,76 |
| Euro 176,781 | 1 | 1 | **2018**<br>I=0,67<br>S=1,33 | **2019**<br>I=0,67<br>S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 147,45 G | 148G-8,55G-6,45G-6,1G-6,45G | 191,5 | 127,5 |
| US$ 119,54 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 20,8 G | 21G-1G-0,8G-0,2G | 31,8 | 18,1 |
| US$ 124,759 | 1 | 1 | **2022**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,58 | **2023**<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 28.09.23 | | | 871138 | US3024913036 | FMC Corp. | 1 | 49,13 G | 48,54G-8,75G-8,74G-8,8G-8,73G | 122,66 | 46,48 |
| kann.$ 174,077 | 1 | 1 | | | | | | A3CRV9 | CA34416F1036 | Fobi AI Inc. | 1 | 0,09 G | 0,0855G-0,0855G-0,086G-0,086G-0,0855G | 0,39 | 0,08 |
| A$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,09 G | 0,0936G | 0,15 | 0,08 |
| Euro 456,667 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 11,8 G | 11,94G-1,88G-1,92G-1,8G | 12,08 | 8,47 |
| MXN 216,118 | 1 | 1 | **2022** | **2023** | 03.11.23 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 114 G | 114G-4G-4G-4G-1G | 117 | 72,5 |
| US$ 94,159 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 12.10.23 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 21,04 G | 21,045G-1,045G-0,935G-0,72G | 43,01 | 14,12 |
| Euro 89,284 | | 1 | **2021**<br>J=0,29 | **2022**<br>J=0,2 | 17.04.23 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 2,36 G | 2,365G | 3,32 | 2,19 |
| kann.$ 256,715 | 1 | 10 | | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 2,66 G | 2,74G | 2,98 | 1,92 |
| US$ 3.932,102 | 1 | 1 | **2022**<br>Q=0,8 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 31.10.23 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 9,46 G | 9,401G-9,406G-9,47G-9,296G-9,295G | 14,1 | 9,06 |
| US$ 77,7 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 35,6 G | 35,6G-5,6G-5,6G-5,2G-4,8G | 36,2 | 20,4 |
| Euro 71,551 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 2,73 G | 2,695G | 3,5 | 2,53 |
| kann.$ 195,169 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,47 G | 0,508G | 0,51 | 0,2 |
| A$ 3.078,965 | | 7 | **2021**<br>I=0,86<br>S=1,21 | **2022**<br>I=0,75<br>S=1 | 04.09.23 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 15 G | 15,105G-5,105G-5,105G-5,03G-5,1G | 15,11 | 11,37 |
| US$ 767,91 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 47,09 G | 47,2G-7,2G-7,215G-7,66G-7,91G | 71,51 | 42,6 |
| skr 48,585 | | 9 | **2020**<br>J=0,46 | **2021**<br>J=0,72 | 23.05.23 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 1,98 G | 1,975G-1,965G-1,99G-1,975G | 2,75 | 1,58 |
| kann.$ 488,465 | 1 | 1 | **2022**<br>Q=0,535<br>Q=0,535<br>Q=0,565<br>Q=0,565 | **2023**<br>Q=0,565<br>Q=0,565<br>Q=0,59 | 16.11.23 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 37,46 G | 37,26G | 41,72 | 34,78 |
| US$ 351,434 | 1 | 1 | **2022**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,08 | 22.11.23 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 61,8 G | 61,42G-1,4G-1,36G-1,42G-1,78G | 73,48 | 56,56 |
| US$ 88,8 | 1 | 4 | | | | | | A3ECGB | US34965K1079 | Fortrea Holdings Inc. | 1 | 28,8 G | 29G-9G-9,2G-9G-9,2G | 30,6 | 22,6 |
| Euro 897,264 | | 1 | **2021**<br>J=1,14 | **2022**<br>I=0,46<br>S=0,45 | 29.09.23 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 12,6 G | 12,635G | 16,11 | 10,26 |
| kann.$ 306,46 | 1 | 10 | | **2019** | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 3,22 G | 3,209G | 3,72 | 2,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 126,095 | 1 | 1 | **2022**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2023**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 22.11.23 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 59,5 G | 59,5G-9,5G-9,5G-60G-59,5G | 69,5 | 49,4 |
| US$ 10,193 | 1 | 1 | | | | | | A2QJA0 | US34984V2097 | Forum Energy Technologies Inc. | 1 | 20,4 G | 20,2G-0,2G-19,9G-20G | 30,8 | 18,1 |
| Euro 197,089 | | 1 | **2018**<br>J=1,25 | **2020**<br>J=1 | 03.06.21 | | | 867025 | FR0000121147 | Forvia SE | 1 | 17,31 G | 17,46G | 25,1 | 13,96 |
| US$ 52,478 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 1,06 G | 1,0565G-1,0565G-1,057G-1,0165G-1,0195G | 5,47 | 1,02 |
| H$ 8.218,981 | 1 | 1 | **2020**<br>I=0,22<br>S=0,3 | **2022**<br>J=0,014 | 14.06.23 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,53 G | 0,54G-0,538G-0,538G-0,5374G-0,5382G | 0,92 | 0,53 |
| Euro 1.242,792 | 1 | 1 | | **2019**<br>I=0,07<br>S=0,02 | 23.06.20 | | | A2PAHL | KYG365731069 | Fosun Tourism Group | 1 | 0,69 G | 0,69G-0,685G-0,685G-0,685G-0,7G | 1,47 | 0,68 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,05 G | 0,048G | 0,08 | 0,04 |
| US$ 247,227 | 1 | 1 | **2022** | **2023** | 29.08.23 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 27,6 G | 27,6G-7,6G-7,6G-7,6G-7,4G | 34,59 | 27 |
| US$ 235,581 | 1 | 1 | **2022** | **2023** | 29.08.23 | | | A2PF3T | US35137L2043 | -"- | 1 | 25,8 G | 26G-6G-6G-5,8G-5,6G | 31,8 | 25,2 |
| US$ 42,381 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 55,3 G | 55,7G-5,7G-4,8G-5,3G | 116,2 | 48,45 |
| US$ 7.289,949 | 1 | 4 | **2017**<br>J=0,055 | **2018**<br>J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,14 G | 0,1416G-0,1414G-0,1414G-0,1412G-0,1406G | 0,28 | 0,11 |
| kann.$ 273,881 | 1 | 4 | | | | | | A2DYUW | CA3025911023 | FPX Nickel Corp. | 1 | 0,2 G | 0,222G | 0,39 | 0,19 |
| US$ 82,073 | 1 | 1 | **2022**<br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,355 | **2023**<br>Q=0,355<br>Q=0,355<br>Q=0,355 | 28.09.23 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 11,8 G | 11,7G-1,6G-1,7G-1,7G | 13,6 | 10 |
| US$ 494,584 | 1 | 10 | **2021**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 28.09.23 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 22 G | 21,9G-1,9G-1,9G-1,7G-1,6G | 31 | 20,7 |
| - 1.454,693 | | 1 | **2022**<br>I=0,015<br>S=0,035 | **2023**<br>I=0,015<br>S=0,04 | 29.01.24 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,71 G | 0,71G-0,69G-0,69G-0,69G-0,695G | 0,88 | 0,66 |
| £ 452,952 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 9,87 G | 9,905G-9,89G-9,865G-9,855G-9,83G | 9,91 | 7,61 |
| US$ 59,659 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 75 G | 75G-5G-5,5G-5G | 93 | 53,48 |
| kann.$ 421,659 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,22 G | 0,221G | 0,46 | 0,22 |
| kann.$ 150,684 | 1 | 1 | **2022** | **2023** | 29.11.23 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 9,74 G | 9,74G | 11,21 | 9 |
| kann.$ 131,751 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,07 G | 0,068G | 0,19 | 0,06 |
| US$ 1.433,977 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 12.10.23 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 33,47 G | 33,35G-3,48G-3,54G-4,03G-3,945G | 42,86 | 30,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 13,28 | 1 | 1 | **2021** J=0,2 | **2022** J=0,22 | 05.06.23 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 27,9 G | 27,9G-8,1G-8G-7,8G-7,8G | 31,4 | 26,1 |
| US$ 48,128 | 1 | 1 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,2 | **2023** Q=0,2 Q=0,2 | 14.11.23 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 20,8 G | 20,8G-0,8G-0,8G-1G-0,8G | 30,2 | 20 |
| US$ 48,242 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 63,66 G | 63,22G-3,22G-3,26G-2,98G-3,28G | 75,92 | 46 |
| US$ 295,289 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 17,2 G | 17G-6,9G-6,9G-7,1G-7G | 21,4 | 11,2 |
| US$ 736,894 | 1 zu je US$ 0,5 | 1 | **2022** I=0,034 S=0,133 | **2023** I=0,014 | 10.08.23 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 6,22 G | 6,276G-6,228G-6,184G-6,19G-6,174G | 11,1 | 5,87 |
| US$ 139,705 | | 1 | | | | | | A3CT9J | LU2360697374 | FREYR Battery S.A., (Glob.) | 1 | 1,56 G | 1,515G-1,521G-1,456G-1,461G | 10,22 | 1,37 |
| kann.$ 85,432 | 1 | 1 | **2019** Q=0,165 Q=0,205 Q=0,205 Q=0,205 | **2020** Q=0,205 | 01.04.20 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 5,87 G | 5,805G | 9,11 | 5,55 |
| US$ 221,064 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 3,54 G | 3,56G-3,56G-3,56G-3,48G-3,4G | 12,9 | 2,98 |
| kann.$ 227,627 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 0,53 G | 0,5G | 2,01 | 0,47 |
| US$ 222,623 | 1 zu je US$ 1 | 4 | **2022** Q=1,07 | **2023** Q=0,7 Q=0,8 | 14.09.23 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 20,16 G | 20,34G-0,22G-0,06G-19,99G-20,1G | 21,7 | 10,01 |
| US$ 280,066 | | 1 | **2022** Q=0,63 Q=0,68 Q=0,67 Q=0,68 | **2023** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 12.12.23 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 18,04 G | 18,1G-8,08G-8,08G-8,04G-8,08G | 19,26 | 15,8 |
| kann.$ 39,359 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 1,03 G | 1,115G | 1,8 | 0,71 |
| US$ 125,006 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 0,52 G | 0,48G-0,48G-0,492G-0,502G-0,503G | 3,43 | 0,33 |
| US$ 406,761 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 1,14 G | 1,1185G-1,111G-1,128G-1,0685G-1,071G | 3,98 | 0,94 |
| Euro 113,509 | | 1 | | | | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 16,75 G | 16,62G | 16,75 | 10,28 |
| Yen 149,297 | | 4 | **2022** I=55 S=60 | **2023** I=60 | 28.09.23 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 36,8 G | 37,4G | 44,6 | 33 |
| Yen 414,626 | | 4 | **2022** I=60 S=70 | **2023** I=70 S=80 | 28.03.24 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 53,48 G | 52,9G-2,74G-2,78G-2,64G-2,68G | 59,06 | 43,17 |
| Yen 295,863 | | 4 | **2022** I=13 S=17 | **2023** I=22,5 S=22,5 | 28.03.24 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 6,8 G | 6,85G | 7,95 | 5,95 |
| Yen 207,111 | | 4 | **2022** I=120 S=120 | **2023** I=130 S=130 | 28.03.24 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 125,35 G | 124,8G-4,95G-4,95G-4,9G-5,75G | 130,8 | 103,2 |
| US$ 29,633 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 25,15 G | 24,9G-4,9G-4,9G-4,9G-5,05G | 38,1 | 21,65 |
| US$ 930,329 | 1 | 1 | | | | | | A3CSXZ | US35969L1089 | Full Truck Alliance Co. Ltd. | 1 | 7,3 G | 7,3G-7,35G-7,2G-7G-7G | 8,04 | 5 |
| US$ 50,405 | 1 | 10 | | | | | | A2H63G | US3610081057 | Funko Inc. | 1 | 6,33 G | 6,14G-6,14G-6,14G-6,2G-6,15G | 12,16 | 4,8 |
| Yen 40,446 | | 4 | **2022** I=0 S=50 | **2023** I=0 S=50 | 28.03.24 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 11,6 G | 11,3G | 12,8 | 8,5 |
| Yen 70,667 | | 4 | **2022** I=0 S=80 | **2023** I=0 S=60 | 28.03.24 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 14,3 G | 14,4G | 17,5 | 13,8 |
| kann.$ 145,547 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,29 G | 0,282G | 0,65 | 0,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 14,765 | 1 | 1 | | | | | | A2QC11 | IE00BNC17X36 | Fusion Fuel Green PLC | 1 | 0,49 G | 0,486G-0,486G-0,486G-0,4685G-0,47G | 3,5 | 0,46 |
| US$ 91,688 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 56,5 G | 55,5G-5,5G-6G-4,5G-4G | 61 | 33,8 |
| US$ 43,763 | 1 | 1 | **2022** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 30.11.23 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 5,6 G | 5,55G-5,55G-5,55G-5,6G-5,6G | 9,2 | 5,25 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | **2021** J=1,2079 | **2022** J=1,4232 | 23.05.23 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 4,2 G | 4,24G-4,22G-4,24G-4,24G-4,24G | 4,58 | 3,3 |
| A$ 366,318 | | 7 | | | | | | A0RDPF | AU000000FYI5 | FYI Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0482G-0,0482G-0,0482G-0,0482G-0,0482G | 0,12 | 0,03 |
| US$ 51,844 | 1 | 1 | | | | | | A2DR0J | US3621LQ1099 | G1 Therapeutics Inc. | 1 | 1,5 G | 1,425G-1,425G-1,495G-1,45G-1,505G | 3,56 | 0,98 |
| skr 8,384 | | 1 | **2021** J=7 | **2022** J=8 | 15.06.23 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 12,89 G | 12,92G-3,03G-2,84G-2,65G-2,52G | 20,06 | 11,97 |
| A$ 809,506 | 1 | 1 | **2022** J=0,01 | **2023** I=0,02 I=0,015 | 07.09.23 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,58 G | 0,58G-0,58G-0,585G-0,585G-0,585G | 0,81 | 0,56 |
| A$ 353,222 | | 7 | | | | | | A2N4CD | AU0000021461 | Galan Lithium Ltd., (Glob.) | 1 | 0,4 G | 0,4184G-0,419G-0,419G-0,419G-0,4196G | 0,77 | 0,33 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 34 G | 33,92G | 44,16 | 30,01 |
| kann.$ 105,929 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 5,19 G | 5,344G | 5,38 | 2,52 |
| H$ 4.373,587 | 1 | 1 | | **2018** | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5 G | 5,1G-5G-5G-5G-5,05G | 6,65 | 4,8 |
| kann.$ 224,943 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,51 G | 0,516G | 0,63 | 0,42 |
| Euro 757,032 | | 1 | **2022** I=0,26 S=0,26 | **2023** I=0,27 | 23.08.23 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 13,27 G | 13,545G-3,5G-3,385G-3,42G-3,095G | 14,82 | 9,52 |
| kann.$ 59,508 | 1 | 1 | | | | | | A3DJ8S | CA36459L1031 | Gama Explorations Inc. | 1 | 0,06 G | 0,058G-0,058G-0,055G-0,0515G-0,051G | 0,67 | 0,05 |
| US$ 42,317 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 9,25 G | 9,15G-9,15G-9,05G-8,95G-9,2G | 13,3 | 7,75 |
| £ 32,914 | 1 | 6 | **2022** I=0,3 I=0,45 I=1,3 I=1,2 S=1,45 | **2023** I=0,5 | 28.09.23 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 122 G | 123G-4G-4G-3G-3G | 136 | 95,5 |
| US$ 305,241 | 1 | 1 | **2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2019** Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 11,83 G | 11,53G-1,554G-1,738G-1,21G-1,334G | 25,15 | 11,16 |
| US$ 267,016 | 1 | 1 | **2022** I=0,0369 I=0,004 Q=0,6228 Q=0,0672 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 | **2023** Q=0,72 Q=0,73 | 14.09.23 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 41,08 G | 40,89G-0,9G-0,89G-0,85G-0,92G | 51,5 | 40,85 |
| US$ 44,714 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 1,4 G | 1,376G-1,376G-1,364G-1,38G-1,378G | 2,12 | 0,75 |
| H$ 403,574 | 1 zu je H$ 1 | 1 | **2021** J=0,3513 | **2022** J=1,0882 | 03.07.23 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 3,29 G | 3,221G-3,231G-3,206G-3,201G-3,208G | 9,03 | 3,11 |
| US$ 148,876 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 1,79 G | 1,719G-1,72G-1,719G-1,741G-1,764G | 3,24 | 1,47 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 262,058 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc.<br>ausgestellt von: | 1 | 2,52 G | 2,46G-2,44G-2,48G-2,4G-2,5G | 5,02 | 2,08 |
| US$ 368,1 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 02.01.24 | | | 863533 | US3647601083 | Gap Inc. | 1 | 16,84 G | 16,735G-6,745G-6,66G-6,325G-7,15G | 17,15 | 6,75 |
| skr 23,479 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 1,68 G | 1,682G-1,656G-1,688G-1,724G | 2,74 | 1,28 |
| sfrs 191,29 | | 1 | **2022**<br>J=0,73 | **2023**<br>J=0,73 | 14.03.24 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| skr 50 | | 1 | **2022**<br>J=0,4 | **2023**<br>I=0,4 | 14.11.23 | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 2,68 G | 2,686G-2,858G-2,81G-2,76G-2,734G | 10,09 | 2,35 |
| US$ 77,9 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 385,1 G | 384,9G-6,2G-7G-9,7G-91,2G | 391,2 | 265,2 |
| Euro 44,91 | | 1 | **2021**<br>J=0,05 | **2022**<br>J=0,05 | 31.07.23 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 2,37 G | 2,385G-2,4G-2,395G-2,39G-2,385G | 2,87 | 2,04 |
| US$ 35,5 | 1<br>zu je US$ 0,625 | 1 | **2022**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2023**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 14.12.23 | | | 851137 | US3614481030 | GATX Corp. | 1 | 99,5 G | 100G-0G-0G-99,5G-9G | 110 | 94,5 |
| Euro 37,042 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 0,73 G | 0,7415G | 3,35 | 0,7 |
| Euro 37,078 | | 1 | **2022**<br>I=1,55<br>S=1,55 | **2023**<br>I=1,85 | 12.12.23 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 121,7 G | 121,9G | 121,9 | 87,9 |
| H$ 26.992,932 | 1 | 1 | | **2022**<br>J=0,06 | 02.06.23 | | | A0M61Y | KYG3774X1088 | GCL Technology Holdings Ltd. | 1 | 0,13 G | 0,1257G-0,1341G-0,1341G-0,1341G-0,1341G | 0,24 | 0,12 |
| US$ 183,605 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 10,6 G | 10,3G-0,3G-0,2G-9,8G-9,85G | 25,4 | 8,8 |
| US$ 454,71 | 1 | | | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 19.10.23 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 66 G | 66G-6G-6G-6,5G-6,5G | 79 | 52,5 |
| kann.$ 262,25 | 1 | 1 | **2022**<br>Q=0,01 | **2023** | 14.11.23 | | | A1XBLP | CA36830P1045 | Gear Energy Ltd | 1 | 0,46 G | 0,45G | 0,77 | 0,45 |
| Euro 76,623 | | 1 | **2022**<br>I=2,65<br>J=2,65 | **2023**<br>I=2,65 | 03.07.23 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 99,55 G | 100,2G-0G-97,7G-6,45G | 113,2 | 87,8 |
| H$ 10.063,383 | 1 | 1 | **2021**<br>J=0,21 | **2022**<br>J=0,21 | 05.06.23 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,12 G | 1,1074G | 1,54 | 1,03 |
| H$ 503,169 | 1 | 1 | **2021**<br>J=0,5351 | **2022**<br>J=0,5371 | 02.06.23 | | | A1CS02 | US36847Q1031 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22 G | 21,8G-1,6G-1,6G-1,4G-1,6G | 30,4 | 20,2 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.) | 1 | 13,02 G | 13,02G | 14,3 | 10,2 |
| US$ 640,715 | 1 | 4 | **2021**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 17.11.23 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 18,88 G | 18,95G-9,1G-9,29G-9,57G-9,3G | 21,46 | 14,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 42,539 | 1 | 1 | **2022**<br>Q=0,67<br>Q=0,79<br>Q=0,5<br>Q=0,78 | **2023**<br>Q=0,5<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.11.23 | | | A2ANH9 | MHY2685T1313 | Genco Shipping & Trading Ltd. | 1 | 12,86 G | (exD)-12,77G-2,77G-2,87G-3,07G-3,42G | 15,1 | 11,4 |
| £ 279,403 | 1 | 1 | **2021**<br>I=0,0447<br>S=0,12<br>S=0,0923 | **2022**<br>I=0,0526<br>S=0,0966 | 20.04.23 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 0,94 G | 0,938G-0,93G-0,913G-0,892G-0,894G | 1,51 | 0,85 |
| US$ 61,432 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 104,3 G | 102,85G-2,85G-2,45G-1,6G-2,2G | 139,8 | 76,44 |
| US$ 272,897 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1,19<br>Q=1,26<br>Q=1,26<br>Q=1,26 | **2023**<br>Q=1,26<br>Q=1,32<br>Q=1,32<br>Q=1,32 | 05.10.23 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 224,1 G | 223,3G-3,5G-3,5G-4,7G-6G | 237 | 187,45 |
| US$ 1.088,386 | | 1 | **2021**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2022**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 25.09.23 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 109,5 G | 109G-9G-9G-9G-9G | 109,5 | 54,9 |
| US$ 581,279 | 1 | 6 | **2022**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 09.01.24 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 58,12 G | 58,38G-8,42G-8,44G-8,71G-9,11G | 83,49 | 57,56 |
| US$ 1.369,481 | 1 | 1 | **2022**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2023**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 30.11.23 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 26,12 G | 25,975G-5,975G-5,995G-5,45G-5,465G | 40,59 | 24,67 |
| kann.$ 71,532 | 1 | 1 | | | | | | A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | 1 | 0,21 G | 0,1985G-0,197G-0,1975G-0,209G-0,216G | 0,68 | 0,18 |
| Euro 49,835 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,06 G | 3,145G | 4,67 | 2,81 |
| DKK 66,067 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 296,3 G | 295,1G-1,4G-87,5G-5,7G-2,8G | 408,1 | 261,2 |
| US$ 507,419 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,13 G | 0,13G-0,13G-0,13G-0,13G-0,13G | 0,38 | 0,09 |
| US$ 181,412 | 1 | 1 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2023**<br>Q=0,1375<br>Q=0,1375<br>Q=0,1375<br>Q=0,1375 | 07.12.23 | | | A0MXL7 | BMG3922B1072 | Genpact Ltd. | 1 | 31 G | 30,8G-0,8G-0,8G-0,8G-0,8G | 42,2 | 27,8 |
| Euro 46,336 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 0,51 G | 0,4755G | 3,73 | 0,38 |
| US$ 233,253 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 05.10.23 | | | 868891 | US3719011096 | Gentex Corp. | 1 | 28 G | 28G-8,2G-8G-8G-7,8G | 30,8 | 23,4 |
| US$ 32,796 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 43 G | 43G-2,8G-2,8G-2,2G-1,8G | 69 | 36,2 |
| US$ 140,197 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,895<br>Q=0,895<br>Q=0,895<br>Q=0,895 | **2023**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95 | 30.11.23 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 125,1 G | 124,6G-4,7G-4,65G-5,2G-6,15G | 170,64 | 119,3 |
| kann.$ 135,797 | 1 | 1 | **2022**<br>Q=0,6<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2023**<br>Q=0,66<br>Q=0,713<br>Q=0,713 | 14.09.23 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 108 G | 108G-8G-8G-6G-4G | 122 | 98,5 |
| PLN 5 | | 1 | | **2019**<br>J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 1,46 G | 1,465G-1,505G-1,525G | 2,95 | 1,35 |
| US$ 26,695 | 1 | 1 | | | | | | A2QERV | US3736785078 | GeoVax Labs Inc. | 1 | 0,48 G | 0,4721G-0,4722G-0,4818G-0,4684G-0,4665G | 0,72 | 0,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 259,207 | | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,71 G | 0,714G-0,716G-0,709G-0,7G-0,693G | 1,18 | 0,61 |
| BRL 1.156,541 | 1 | 1 | **2022**<br>I=0,57<br>I=0,71<br>I=1,73<br>I=0,42<br>S=0,2 | **2023**<br>I=0,51<br>I=0,43<br>I=0,47 | 20.11.23 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 4,26 G | 4,14G-4,18G-4,18G-4,22G-4,28G | 6,25 | 3,86 |
| BRL 1.156,541 | 1 | 1 | **2022** | **2023** | 21.08.23 | | | 915270 | US3737371050 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,3 G | 4,28G-4,28G-4,2G-4,34G-4,32G | 6 | 3,96 |
| US$ 543,064 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,8 G | 1,807G-1,793G-1,793G-1,803G-1,777G | 3,44 | 1,57 |
| Euro 575,514 | | | **2021**<br>I=0,038<br>J=0,043 | **2022**<br>J=0,061<br>S=0,0746 | 03.07.23 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 3,49 G | 3,49G-3,512G-3,47G-3,438G-3,396G | 4,53 | 3,36 |
| skr 254,152 | | 1 | **2021**<br>J=4 | **2022**<br>J=4,25 | 27.04.23 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 19,14 G | 19,145G-9,345G-9,255G-9,185G-9,085G | 23,55 | 14,74 |
| Euro 550 | | 1 | **2021**<br>J=0,1 | **2022**<br>J=0,5 | 30.05.23 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 16,23 G | 16,26G | 17,19 | 14,2 |
| US$ 52,702 | 1 | 1 | **2022**<br>Q=0,316<br>Q=0,0116<br>Q=0,0824<br>Q=0,316<br>Q=0,0116<br>Q=0,0824<br>Q=0,316<br>Q=0,0116<br>Q=0,0824<br>Q=0,43 | **2023**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,45 | 27.12.23 | | | 929043 | US3742971092 | Getty Realty Corp. | 1 | 26,26 G | 26,2G-6,2G-6,205G-6,345G-6,46G | 34 | 24,4 |
| US$ 240,305 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 1,13 G | 1,1155G-1,116G-1,115G-1,0685G-1,0495G | 2,08 | 0,93 |
| CNY 1.701,796 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,5796<br>J=0,5796 | **2022**<br>J=0,381 | 11.07.23 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,16 G | 1,16G-1,16G-1,16G-1,16G-1,17G | 1,55 | 1,13 |
| kann.$ 358,172 | 1 | 1 | **2022**<br>I=0,012<br>I=0,012<br>I=0,012<br>S=0,012 | **2023**<br>I=0,013<br>I=0,013<br>I=0,013 | 13.10.23 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 27 G | 26,8G | 35,4 | 26,2 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,25 G | 1,25G-1,25G-1,252G-1,242G-1,246G | 1,49 | 1,09 |
| - 56,622 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,63<br>J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 5,65 G | 5,6G-5,6G-5,65G-5,7G-5,7G | 6,4 | 4,04 |
| kann.$ 172,2 | 1 | 1 | **2022**<br>Q=0,169<br>Q=0,169<br>Q=0,169<br>Q=0,169 | **2023**<br>Q=0,186<br>Q=0,186<br>Q=0,186<br>Q=0,186 | 21.11.23 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 32,4 G | (exD)-32,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 32,8 | 25,2 |
| US$ 1.246,042 | 1 | 1 | **2022**<br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 14.12.23 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 68,76 G | 68,98G-8,88G-8,9G-8,72G-8,54G | 82,45 | 66,4 |
| sfrs 9,234 | 1<br>zu je sfrs 10 | 1 | **2021**<br>J=66 | **2022**<br>J=67 | 27.03.23 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| nkr 500 | | 1 | **2021**<br>J=7,7 | **2022**<br>J=8,25 | 24.03.23 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 14,86 G | 14,94G | 18,32 | 13,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 43,509 | 1 | 1 | **2022** | **2023** | 15.12.23 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 9,09 G | 9,081G-9,087G-9,089G-9,23G-9,274G | 10,14 | 8,22 |
| US$ 39,949 | 1 | 10 | **2022** | **2023** | 15.12.23 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 11,15 G | 11,15G-1,15G-1,25G-1,1G-1,1G | 18,21 | 9,82 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 33,896 | 1 | 1 | **2022** | **2023** | 04.12.23 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 13,44 G | 13,438G-3,436G-3,448G-3,402G-3,366G | 13,72 | 11,33 |
| US$ 35,838 | 1 | 1 | **2022** | **2023** | 15.12.23 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 13,03 G | 12,93G-2,94G-2,94G-2,97G-3,14G | 18,84 | 12,56 |
| Euro 265,072 | 1 | 1 | **2022** I=0,1293 S=0,1928 | **2023** I=0,1422 | 24.08.23 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 15,19 G | 15,19G-4,21G-4,21G-4,23G-4,92G | 15,89 | 10,47 |
| US$ 45,087 | 1 | 1 | **2021** Q=0,135 Q=0,135 Q=0,14 Q=0,14 | **2022** Q=0,14 Q=0,14 Q=0,14 | 30.06.22 | | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 1,39 G | 1,363G-1,363G-1,364G-1,359G-1,335G | 4,36 | 1,27 |
| US$ 48,8 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 57,5 G | 57,5G-7,5G-7,5G-6,5G-5,5G | 74 | 40,2 |
| US$ 12.269,188 | 1 | 1 | **2018** I=0,1 I=0,1 | **2022** I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 5,29 G | 5,303G-5,301G-5,206G-5,228G-5,22G | 6,64 | 4,69 |
| US$ 6.144,514 | 1 | 1 | **2022** | **2023** | 31.08.23 | | | A1WY82 | US37827X1000 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 10,3 G | 10,4G-0,3G-0,2G-0,2G-0,2G | 10,5 | 9,5 |
| kann.$ 202,253 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 1,82 G | 1,799G | 2,73 | 0,87 |
| Euro 151,14 | | 1 | **2021** J=0,0876 | **2022** J=0,0986 | 03.07.23 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 3,27 G | 3,27G-3,285G-3,28G-3,325G-3,35G | 4,23 | 3,01 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,25 G | 0,2472G-0,2542G-0,2472G-0,2468G-0,2492G | 1,42 | 0,21 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 65,565 | 1 | 9 | **2022**<br>Q=0,1224<br>Q=0,0876<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2023**<br>Q=0,21 | 21.09.23 | | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 8,78 G | 8,815G-8,815G-8,805G-8,82G | 10,5 | 7,35 |
| US$ 230,339 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,354 | 11.10.23 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 7,94 G | 7,96G-7,98G-7,96G-7,98G-8,02G | 13,91 | 7,16 |
| US$ 260,389 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 14.12.23 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 103,2 G | 103G-3,2G-3,2G-2,6G-2,8G | 119,6 | 87 |
| US$ 35,99 | 1 | 1 | **2022**<br>I=0,375<br>I=0,375<br>I=0,375<br>S=0,375 | **2023**<br>I=0,375<br>I=0,375<br>I=0,375 | 22.11.23 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 16,33 G | 16,27G-6,28G-6,01G-6,33G-6,37G | 19,57 | 15 |
| US$ 547,755 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 52,65 G | 52,85G-2,85G-2,85G-1,45G-1,25G | 66 | 45,72 |
| US$ 1.900 | 1 | 10 | | | | | | A0LBTE | US3789734080 | GlobalStar Inc. | 1 | 1,27 G | 1,27G | 1,43 | 0,78 |
| US$ 158,136 | 1 | 1 | **2020**<br>I=0,6227 | **2021**<br>I=0,3703<br>I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | | (ausg) | | |
| US$ 42,27 | 1<br>zu je US$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 191,4 G | 189,4G-9,8G-9,9G-92,1G-3,6G | 193,6 | 123,3 |
| US$ 94,82 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 04.01.24 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 107 G | 106G | 115 | 93 |
| kann.$ 55,319 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,61 G | 0,584G | 0,63 | 0,46 |
| US$ 137,793 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 41,2 G | 41G-1,2G-1G-1,6G-1,6G | 73 | 40,6 |
| kann.$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,02 G | 0,021G | 0,08 | 0,01 |
| US$ 64,393 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 1,33 G | 1,368G-1,368G-1,37G-1,338G-1,328G | 3,82 | 1,05 |
| Yen 110,113 | | 1 | **2022**<br>I=19,6<br>I=28<br>I=0<br>S=0<br>S=12,2 | **2023**<br>I=7,5<br>I=10,2 | 28.09.23 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 14 G | 14,3G | 18,6 | 13,2 |
| Yen 76,558 | | 10 | **2021**<br>I=0<br>S=0<br>I=0<br>I=160<br>S=0 | **2022**<br>I=0<br>S=89 | 28.09.23 | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 49 G | 50,5G-0G-0G-0G-0G | 86,95 | 36,6 |
| DKK 150,913 | | 1 | **2020**<br>J=1,45 | **2021**<br>J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 20,26 G | 20,27G-0,66G-0,19G-0,02G-19,955G | 26,25 | 14,79 |
| US$ 141,131 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 84 G | 83,5G-4G-3,5G-4,5G-4,5G | 85 | 61,5 |
| kann.$ 16,569 | 1 | 1 | **2022**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91 | **2023**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | 28.12.23 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 83,8 G | 85,2G | 92 | 58,5 |
| Euro 15,66 | 1 | 1 | **2021**<br>J=0,28 | **2022**<br>J=0,34 | 27.03.23 | | | A2H5NP | FI4000283130 | Gofore OYJ, (Glob.) | 1 | 24,3 G | 23,7G-3,5G-3,6G-3,6G | 27,05 | 18,95 |
| US$ 128,7 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 9,5 G | 9,35G-9,35G-9,4G-9,35G-9,2G | 15,9 | 9,05 |
| kann.$ 326,489 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 0,8 G | 0,784G | 1,78 | 0,73 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 80,299 | | 1 | **2019**<br>Q=0,15<br>Q=0,15 | **2022**<br>Q=0,25<br>Q=0,25 | 18.08.23 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 20,06 G | 19,8G-9,805G-9,795G-9,195G-8,905G | 22,82 | 17,84 |
| US$ 14,648 | 1 | | | | | | | A0CANA | GB00B00FHZ82 | Gold Bullion Securities Ltd. | 1 | 166,59 G | 167,66G-7,82G-7,47G-7,44G-7,53G-7,64G-7,76G-8,44G-9,03G-8,96G-8,84G-8,89G-8,99G-8,86G | 175,18 | 155,22 |
| ZAR 893,541 | 1<br>zu je ZAR 0,5 | 1 | **2022**<br>I=0,1688<br>S=0,2398 | **2023**<br>I=0,1717 | 07.09.23 | | | 862484 | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 11,7 G | 11,8G-2G-1,9G-2,4G-2,3G | 15,9 | 8,4 |
| ZAR 893,541 | | 1 | **2022**<br>I=3<br>S=4,45 | **2023**<br>I=3,25 | 06.09.23 | | | 856777 | ZAE000018123 | -"-, (Glob.) | 1 | 11,7 G | 12,05G-1,95G-1,95G-2,4G-2,45G | 15,65 | 8,36 |
| US$ 88,469 | 1 | 1 | **2021**<br>Q=0,01<br>Q=0,01 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 0,25 G | 0,25G-0,252G-0,238G-0,264G-0,264G | 1,62 | 0,2 |
| A$ 1.079,623 | | 7 | **2021**<br>I=0,005<br>S=0,01 | **2022**<br>I=0,005<br>S=0,012 | 01.09.23 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 1,07 G | 1,09G-1,095G-1,095G-1,095G-1,095G | 1,2 | 0,84 |
| kann.$ 144,382 | 1 | 10 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 16.06.23 | | | A2QPLC | CA38071H1064 | Gold Royalty Corp. | 1 | 1,26 G | 1,27G | 2,44 | 1,13 |
| kann.$ 281,202 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,03 G | 0,0195G-0,0195G-0,0265G-0,0295G | 0,11 | 0,02 |
| US$ 12.681,673 | 1 | 1 | **2021**<br>I=0,0053<br>S=0,0108 | **2022**<br>I=0,008<br>S=0,0099 | 09.05.23 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,17 G | 0,166G | 0,2 | 0,15 |
| US$ 200,486 | 1 | 1 | **2022**<br>Q=0,5<br>Q=0,6<br>Q=0,35<br>Q=0,2 | **2023**<br>Q=0,1<br>Q=0,1 | 08.09.23 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 7,1 G | 7,12G-7,428G-7,554G-7,71G-8,008G | 9,92 | 6,34 |
| US$ 109,564 | 1 | 1 | **2022**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 28.12.23 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 13,57 G | 13,514G-3,52G-3,512G-3,574G-3,574G | 15,48 | 11,68 |
| kann.$ 179,173 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 0,75 | 0,711G | 1,19 | 0,71 |
| CNY 773,572 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,2924 | **2022**<br>J=0,1315 | 20.07.23 | | | A1C0QD | CNE100000PP1 | Goldwind Science & Technology Co. Ltd. | 1 | 0,45 G | 0,4486G-0,4487G-0,4487G-0,4487G-0,4487G | 0,98 | 0,42 |
| US$ 169,595 | 1 | 10 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2022**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,37 | 31.08.23 | | | A1CXEA | US38173M1027 | Golub Capital BDC Inc. | 1 | 13,48 G | 13,83G | 14,05 | 11,4 |
| skr 140,669 | | 1 | **2017**<br>J=0 | **2020**<br>J=0 | | | | A2AL9Z | SE0008348304 | GomSpace Group AB, (Glob.) | 1 | 0,14 G | 0,1365G-0,133G-0,1255G-0,138G | 0,25 | 0,09 |
| kann.$ 80,138 | 1 | 1 | | | | | | A3C683 | CA3820991097 | Good Flour Corp., The | 1 | 0,11 G | 0,157G | 0,53 | 0,1 |
| US$ 24,45 | 1 | 10 | | **2018** | 15.03.19 | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 67,02 G | 66,12G-6,14G-6,1G-5,82G-5,34G | 73,54 | 29,33 |
| US$ 125,782 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 3,38 G | 3,359G-3,375G-3,362G-3,312G-3,293G | 5,97 | 2,29 |
| US$ 225,409 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 0,75 G | 0,7452G-0,7454G-0,745G-0,7444G-0,7748G | 2,58 | 0,44 |
| kann.$ 726,396 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,12 G | 0,122G | 0,16 | 0,06 |

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| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.952,805 | 1 | 10 | **2021**<br>Q=0,0209<br>Q=0,0295<br>Q=0,027 | **2022**<br>Q=0,0187<br>Q=0,02<br>Q=0,0217<br>Q=0,0233 | 25.10.23 | | | A3C52T | AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 0,88 G | 0,89G-0,89G-0,89G-0,89G | 1 | 0,75 |
| Euro 66,851 | | 1 | **2021**<br>J=0,1493 | **2022**<br>J=0,1495 | 09.05.23 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 8,26 G | 8,15G | 8,26 | 5,79 |
| US$ 3.736,044 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 2,93 G | 2,917G-2,916G-2,913G-2,852G-2,845G | 3,68 | 2,46 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,5 -T | 0,5-T | 0,5 | 0,02 |
| US$ 168,788 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2023**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 13.10.23 | | | 859357 | US3841091040 | Graco Inc. | 1 | 73,48 G | 72,58G-2,58G-2,56G-3,36G-3,9G | 79,28 | 61,58 |
| US$ 256,808 | 1 | 1 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2023**<br>Q=0,01<br>Q=0,01 | 30.05.23 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 2,24 G | 2,272G-2,272G-2,23G | 6,02 | 2,14 |
| Euro 229,216 | 1 | 3 | **2022**<br>I=0,0925<br>S=0,2375 | **2023**<br>I=0,1 | 21.09.23 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 9,23 G | 9,232G-9,302G-9,287G-9,213G-9,171G | 10,99 | 8,48 |
| US$ 3,58 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1,58<br>Q=1,58<br>Q=1,58<br>Q=1,58 | **2023**<br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 17.10.23 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 565 G | 560G | 620 | 492 |
| A$ 224,337 | | 10 | **2021**<br>I=0,24<br>S=0,3 | **2022**<br>I=0,24<br>S=0,3 | 29.11.23 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 4,55 G | 4,48G | 4,98 | 3,89 |
| US$ 33,288 | | 1 | | | | | | A3EDT1 | US38500T2006 | Gran Tierra Energy Inc. | 1 | 5,84 G | 5,67G-5,68G-5,7G-5,69G-5,74G | 6,63 | 4,18 |
| US$ 30,011 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 122 G | 121G-1G-2G-3G-3G | 128 | 90,5 |
| Euro 171,864 | 1 | 1 | **2018**<br>J=0,7735 | **2019**<br>J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 9,4 G | 9,41G-9,41G-9,225G-9,135G-9,055G | 11,36 | 6,11 |
| A$ 1.157,339 | | 1 | **2021**<br>I=0,02<br>S=0,1 | **2022**<br>I=0,02<br>S=0,02 | 10.03.23 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,28 G | 0,2868G | 0,69 | 0,23 |
| A$ 84,466 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 1,02 G | 1,044G | 2,03 | 0,77 |
| kann.$ 50,126 | 1 | 3 | | | | | | A2PM23 | CA3900873025 | Great Atlantic Resources Corp | 1 | 0,01 G | 0,006G | 0,05 | |
| H$ 747,723 | 1<br>zu je H$ 0,5 | 1 | **2022**<br>I=0,33<br>S=0,5 | **2023**<br>I=0,37 | 22.09.23 | | | 879151 | BMG4069C1486 | Great Eagle Holdings Ltd. | 1 | 1,42 G | 1,41G-1,41G-1,41G-1,41G-1,42G | 1,89 | 1,41 |
| US$ 31,175 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,77 G | 1,74G | 2,3 | 1,61 |
| US$ 66,612 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 5,85 G | 5,85G | 8,4 | 4,34 |
| kann.$ 84,401 | 1 | 1 | | | | | | A3EQ9X | CA39115A1075 | Great Pacific Gold Corp. | 1 | 0,43 G | 0,444G-0,444G-0,446G-0,44G-0,446G | 0,45 | 0,21 |
| £ 253,868 | 1 | 4 | **2022**<br>I=0,024<br>I=0,023<br>J=0,079 | **2023**<br>I=0,047 | 23.11.23 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 4,7 G | 4,68G-4,72G-4,76G-4,76G-4,76G | 6,6 | 4,14 |
| CNY 2.318,776 | 1<br>zu je CNY 1 | 1 | **2021**<br>I=0,3629<br>S=0,085 | **2022**<br>S=0,3285 | 29.06.23 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,37 G | 1,3662G-1,3462G-1,3456G-1,3456G-1,3468G | 1,49 | 0,92 |
| kann.$ 932,567 | 1 | 1 | **2022**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 29.11.23 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 28,2 G | 28,6G | 28,6 | 21,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 370,063 | | 1 | **2022**<br>I=0,5<br>I=0,3<br>S=0,7 | **2023**<br>I=1,0018 | 02.11.23 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 14,41 G | 14,1G | 16,7 | 12,97 |
| US$ 45,378 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 43,1 G | 42,88G-2,88G-2,86G-2,88G-3,38G | 52,55 | 22,62 |
| DKK 187,734 | | 1 | | | | | | A3CS32 | DK0061540341 | Green Hydrogen Systems A/S | 1 | 0,91 G | 0,908G-0,89G-0,889G-0,888G-0,89G | 4,4 | 0,82 |
| US$ 59,511 | 1 | 1 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12 | 23.05.19 | | | A0JJ1Q | US3932221043 | Green Plains Inc. | 1 | 23,65 G | 23,39G-3,4G-3,39G-3,24G-3,07G | 32,49 | 22,88 |
| kann.$ 210,263 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 8,69 G | 8,605G-8,605G-8,625G-8,635G-8,805G | 11,39 | 5,86 |
| Euro 1.141,239 | 1 | 1 | **2022**<br>I=0,0155<br>I=0,0155<br>I=0,0155 | **2023**<br>I=0,016<br>I=0,016<br>I=0,016 | 09.11.23 | | | A2DTQZ | IE00BF2NR112 | Greencoat Renewables PLC | 1 | 0,92 G | 0,921G-0,915G-0,919G-0,917G-0,948G | 1,11 | 0,84 |
| kann.$ 24,954 | | 4 | | | | | | A2QB8T | CA39540E3023 | GreenPower Motor Company Inc. | 1 | 2,61 G | 2,6G | 4,88 | 1,84 |
| Euro 139,169 | | 1 | | **2022**<br>J=0,25 | 16.05.23 | | | A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 6,74 G | 6,74G-6,705G-6,645G-6,645G-6,61G | 8,14 | 4,96 |
| A$ 273,189 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,58 G | 0,569G-0,581G-0,581G-0,582G-0,582G | 0,7 | 0,36 |
| Euro 51,515 | | 4 | | **2022**<br>J=0,1 | 03.10.23 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 6,08 G | 5,93G | 7,02 | 5,23 |
| Euro 30,612 | 1 | 1 | | | | | | A14WGE | ES0105079000 | Grenergy Renovables S.A. | 1 | 26,74 G | 26,72G-6,9G-7,02G-6,68G-6,5G | 29,68 | 18,17 |
| nkr 113,447 | | 1 | **2021**<br>J=3 | **2022**<br>J=4,5 | 28.06.23 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 5,38 G | 5,47G | 8,44 | 5,37 |
| Euro 426,13 | | 1 | **2018**<br>I=0,2<br>S=0,1451 | **2019**<br>I=0,2<br>J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 12,55 G | 12,54G-2,79G-2,685G-2,685G-2,645G | 14,76 | 8,35 |
| US$ 95,342 | | 1 | | | | | | A2N4RX | US39868T1051 | Gritstone bio Inc. | 1 | 1,25 G | 1,18G-1,182G-1,196G-1,166G-1,164G | 2,96 | 1,02 |
| US$ 13,823 | 1 | 10 | **2021**<br>Q=0,37<br>Q=0,38<br>Q=0,39<br>Q=0,45 | **2022**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 30.11.23 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 256 G | 256G | 266 | 167 |
| Euro 17,768 | 1<br>zu je Euro 2,25 | 1 | | **2021**<br>J=0,06 | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 1,55 G | 1,545G-1,58G-1,47G-1,485G | 7,22 | 1,47 |
| Euro 146,7 | | 1 | **2021**<br>J=2,75 | **2022**<br>J=2,75 | 11.05.23 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 72,2 G | 71,98G | 81,48 | 67,56 |
| Euro 3,009 | | 8 | | **2014**<br>J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 4,78 G | 4,78G | 5,86 | 3,75 |
| US$ 31,853 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 8,94 G | 9,198G-9,192G-9,182G-9,014G-9,264G | 14,9 | 2,67 |
| Euro 120 | | 1 | **2022**<br>I=0,1792<br>S=0,1792 | **2023**<br>I=0,4909<br>I=0,1926<br>I=0,1926 | 09.10.23 | | | A0J36C | ES0116920333 | Grupo Catalana Occidente S.A. | 1 | 30,45 G | 30,4G-0,45G-0,5G-0,45G-0,5G | 31,85 | 27,25 |
| ARS 119,347 | 1<br>zu je ARS 1 | 1 | **2022** | **2023** | 22.09.23 | | | 940699 | US3999091008 | Grupo Financiero Galicia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,8 G | 13,1G-3,1G-3,2G-2,7G-3G | 16,9 | 9,4 |
| ARS 78,997 | 1 | 1 | **2020**<br>J=0,0265 | **2021**<br>J=0,0151 | 13.05.22 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von: | 1 | 2,3 G | 2,28G-2,28G-2,2G-2,26G | 3,1 | 1,64 |
| Euro 40 | | 1 | **2021**<br>J=0,4 | **2022**<br>J=0,12 | 03.07.23 | 016 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 27,5 G | 27,5G-7,55G-7,45G-7,75G-7,7G | 33,2 | 22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 80,599 | | 4 | **2022**<br>I=15<br>S=35 | **2023**<br>I=15<br>S=35 | 28.03.24 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 14 G | 13,5G-3,5G-3,5G-3,5G-3,5G | 18,9 | 13,5 |
| £ 2.047,517 | 1 | 1 | **2022**<br>Q=0,3695<br>Q=0,3348 | **2023**<br>Q=0,3419<br>Q=0,3609<br>Q=0,3435 | 17.08.23 | | | A3DMHS | US37733W2044 | GSK PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,6 G | 31,8G-1,6G-1,8G-2G-2,2G | 35,6 | 30,4 |
| £ 4.095,034 | 1 | 1 | **2022**<br>Q=0,1625<br>Q=0,1375<br>Q=0,1375 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 16.11.23 | | | A3DMB5 | GB00BN7SWP63 | -"- | 1 | 15,92 G | 15,948G-6,04G-6,024G-6,164G-6,16G | 17,83 | 15,31 |
| US$ 41,419 | 1 | 1 | | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 0,2 G | 0,2G | 1,01 | 0,19 |
| kann.$ 331,663 | 1 | 1 | | | | | | A3CR38 | CA40066W1068 | Guanajuato Silver Company Ltd. | 1 | 0,18 G | 0,175G | 0,42 | 0,17 |
| CNY 3.098,62 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=0,0688<br>S=0,203 | **2023**<br>I=0,0544 | 07.09.23 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd | 1 | 0,43 G | 0,423G | 0,68 | 0,42 |
| CNY 3.752,367 | 1 | 1 | **2020**<br>I=0,4253<br>S=0,7494 | **2021**<br>I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,13 G | 0,136G-0,133G-0,133G-0,133G-0,133G | 0,25 | 0,1 |
| US$ 117,992 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 21,2 G | 21,4G-1,4G-1,4G-1G-0,8G | 37 | 18,8 |
| DKK 16,35 | | 1 | | | | | | A3D9NV | DK0062266474 | Gubra ApS | 1 | 15,72 G | 15,76G-5,52G-5,2G-5,08G | 16,26 | 11,48 |
| US$ 53,587 | 1 | 1 | **2022**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,3 | **2023**<br>Q=0,3 | 05.09.23 | | | 902204 | US4016171054 | Guess Inc. | 1 | 21,6 G | 21,6G-1,6G-2G-1,4G-1,4G | 22,4 | 15,7 |
| US$ 81,93 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 89 G | 88,5G-8,5G-9G-8G | 90 | 57 |
| £ 622,317 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | 0,01 G | 0,0005G-0,0065G-0,0065G-0,006G | 0,01 | |
| Euro 15,087 | | 1 | **2021**<br>J=0,25 | **2022**<br>J=0,25 | 07.06.23 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 6,29 G | 6,26G | 14,08 | 5,42 |
| US$ 222,444 | 1<br>zu je US$ 1 | 1 | **2022**<br>I=0,1073 | **2023**<br>I=0,0958 | 16.02.23 | | | A2DGZ5 | BMG4209G2077 | Gulf Keystone Petroleum Ltd. | 1 | 1,45 G | 1,453G-1,473G-1,463G-1,447G-1,442G | 2,06 | 0,98 |
| skr 8,716 | | 1 | **2021**<br>J=1,5 | **2022**<br>J=0,8 | 24.05.23 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 1,16 G | 1,16G-1,16G-1,25G-1,4G | 3,75 | 1 |
| Euro 65 | | 1 | | **2020**<br>J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 4,99 G | 4,998G-5,005G-5G-5,07G-5,06G | 6,32 | 3,93 |
| US$ 118,955 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 51,5 G | 52G-2G-2G-1,5G-1G | 60,5 | 39,31 |
| skr 1.435,287 | | 12 | **2020**<br>I=3,25<br>S=3,25 | **2021**<br>I=3,25<br>S=3,25 | 09.11.23 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 14,59 G | 14,594G-4,762G-4,786G-4,732G-4,708G | 15,83 | 10,02 |
| US$ 143,931 | 1 | 1 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,29<br>Q=0,29 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,32<br>Q=0,32 | 04.12.23 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 41,93 G | 41,48G-1,49G-1,47G-2G-2,68G | 42,68 | 26,49 |
| DKK 199,148 | | 1 | | **2022**<br>J=0,58 | 22.03.23 | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 4,01 G | 4,08G-4,02G-3,988G-3,978G | 5,07 | 3,07 |
| DKK 796,593 | | 1 | | **2022**<br>J=0,58 | 22.03.23 | | | A3DMBV | DK0061804770 | -"- | 1 | 4,38 G | 4,452G-4,424G-4,414G-4,346G | 5,3 | 3,33 |
| US$ 54,021 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,1675<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,205<br>Q=0,205<br>Q=0,205 | 18.10.23 | | | 861402 | US3596941068 | H.B. Fuller Co. | 1 | 68 G | 68,5G-8,5G-8,5G-8,5G-8G | 70,5 | 60,5 |
| kann.$ 90,007 | 1 | 1 | | | | | | A12F35 | CA4433003064 | H2O Innovation Inc. | 1 | 2,74 G | 2,75G | 2,89 | 1,56 |
| Euro 44,693 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 0,9 G | 0,899G | 3,28 | 0,88 |
| US$ 506,82 | 1 | 1 | **2022**<br>I=0,1862<br>I=0,2801<br>S=0,3157 | **2023**<br>I=0,3044<br>I=0,2528<br>I=0,2032 | 23.11.23 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 6,22 G | 6,285G-6,29G-6,125G-6,07G | 6,29 | 4,11 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5.574 | 1 | 4 | **2019** J=0,021 | **2022** J=0,116 | 09.06.23 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 1,92 G | 1,95G-1,96G-1,95G-1,9G | 2,85 | 1,83 |
| CNY 265 | 1 zu je CNY 1 | 1 | **2021** J=0,0653 | **2022** J=0,0725 | 25.08.23 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,16 G | 1,1586G-1,1616G-1,1586G-1,1506G-1,1466G | 1,33 | 1,04 |
| CNY 2.858,548 | 1 zu je CNY 1 | 1 | **2021** J=0,5407 | **2022** J=0,6199 | 24.07.23 | | | A2QHT7 | CNE1000048K8 | -"- | 1 | 2,65 G | 2,646G-2,628G-2,63G-2,63G-2,634G | 3,57 | 2,56 |
| H$ 1.596 | 1 | 1 | **2020** I=0,24 S=1,4 | **2021** I=0,95 S=0,55 | 31.03.23 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,24 G | 2,26G-2,24G-2,26G-2,26G-2,26G | 2,9 | 1,89 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | **2021** J=0,3503 | **2022** J=0,2305 | 30.06.23 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd | 1 | 0,52 G | 0,52G-0,52G-0,515G-0,52G | 0,66 | 0,5 |
| Euro 90,371 | 1, 10 | 1 | **2021** J=2,85 | **2022** J=2,5 | 19.05.23 | | | 864247 | BMG455841020 | HAL Trust | 1 | 111,6 G | 111,6G-0,8G-1G-0,2G-0,6G | 129,2 | 103,8 |
| US$ 4.617,287 | 1 | 4 | **2022** I=0,0597 | **2023** I=0,0439 | 24.08.23 | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 7,4 G | 7,3G-7,2G-7,25G-7,45G-7,5G | 8,1 | 6,65 |
| £ 9.234,574 | 1 | 4 | **2021** S=0,024 | **2022** I=0,018 | 24.08.23 | | | A3DNZQ | GB00BMX86B70 | -"- | 1 | 3,71 G | 3,711G-3,6965G-3,6745G-3,734-3,73G-3,7335G | 4,05 | 3,45 |
| US$ 895,052 | 1 zu je US$ 2,5 | 1 | **2022** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2023** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 06.12.23 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 35,02 G | 34,56G-4,58G-4,76G-4,7G-4,92G | 41,36 | 25,54 |
| £ 379,645 | 1 | 4 | **2022** I=0,0786 S=0,1234 | **2023** I=0,0841 | 21.12.23 | | | 865047 | GB0004052071 | Halma PLC | 1 | 23,8 G | 23,9G-3,9G-3,85G-3,85G-3,85G | 28,85 | 20,55 |
| US$ 132,098 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 36,33 G | 36,29G | 54,39 | 27,36 |
| US$ | 1 | 1 | | | | | | A3EYBN | BMG427061046 | Hamilton Insurance Group Ltd. | 1 | 13,68 G | 13,458G | 13,85 | 13,31 |
| £ 4.994,574 | 1 | 1 | **2022** I=0,002 | **2023** I=0,0072 | 24.08.23 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,31 G | 0,31G-0,31G-0,31G-0,308G-0,304G | 0,34 | 0,22 |
| US$ 350,04 | 1 | 1 | **2021** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 21.11.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 3,64 G | 3,621G-3,619G-3,618G-3,539G-3,577G | 7,9 | 3,38 |
| H$ 4.499,26 | 1 | 1 | **2022** I=0,18 S=0,6 | **2023** I=0,18 | 12.09.23 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,25 G | 1,29G-1,27G-1,28G-1,28G-1,28G | 1,88 | 1,11 |
| H$ 1.911,843 | 1 | 1 | **2022** I=0,7 I=0,7 I=0,7 S=2 | **2023** I=1,1 I=1,1 I=1,1 | 18.10.23 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,5G-0,5G | 15,9 | 10,2 |
| US$ 45,767 | 1 | 1 | **2022** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2023** Q=0,075 Q=0,075 Q=0,075 | 13.10.23 | | | A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 10 G | 10,1G-0,1G-0,1G-0,1G-0G | 13,1 | 6,3 |
| £ 770,368 | 1 | 1 | **2022** I=0,095 S=0,0966 | **2023** I=0,0962 | 07.09.23 | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 2,67 G | 2,658G-2,652G-2,584G-2,593G-2,593G | 3,77 | 2,52 |
| £ 474,319 | 1 | 7 | **2021** I=0,1226 S=0,2744 | **2022** I=0,127 I=0,288 | 16.11.23 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 8,09 G | 8,018G-8,196G-8,116G-8,082G-7,976G | 10,8 | 7,66 |
| US$ 139,27 | 1 | 1 | **2022** Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575 | **2023** Q=0,165 Q=0,165 Q=0,165 | 11.09.23 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 27,39 G | 27,4G-7,41G-7,36G-7,34G-7,44G | 47,16 | 24,22 |
| US$ 112,19 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 10,04 G | 9,874G-9,88G-9,874G-9,946G-10G | 16,87 | 8,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 619,925 | 1<br>zu je ZAR 0,5 | 7 | **2021**<br>I=0,0274<br>S=0,0122 | **2022**<br>J=0,0399 | 12.10.23 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 4,98 G | 4,98G-5,05G-4,94G-5,1G-5,2G | 5,2 | 2,72 |
| ZAR 619,925 | | 7 | **2021**<br>I=0,4<br>S=0,22 | **2022**<br>S=0,75 | 11.10.23 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 4,95 G | 5,06G-5,04G-5,04G-5,14G-5,14G | 5,14 | 2,72 |
| US$ 42,688 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 3,8 G | 3,74G | 5,65 | 2,26 |
| US$ 138,764 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 31.10.23 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 40,74 G | 40,6G-0,73G-0,76G-0,63G-1,43G | 68,46 | 39,95 |
| US$ 109,377 | 1 | 1 | | | | | | A3C8W3 | US4181001037 | HashiCorp Inc. | 1 | 19,24 G | 19G-9G-9G-9,02G-9,3G | 33,55 | 17,62 |
| US$ 110,124 | 1 | 1 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 17.08.23 | | | 868056 | US4198701009 | Hawaiian Electric Industries Inc. | 1 | 12,4 G | 12,3G-2,3G-2,1G-1,9G-1,8G | 13,9 | 8,55 |
| £ 1.584,381 | 1 | 7 | **2021**<br>I=0,0095<br>S=0,0924 | **2022**<br>I=0,0095<br>S=0,0429 | 05.10.23 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,18 G | 1,18G-1,18G-1,19G-1,18G-1,18G | 1,43 | 1,02 |
| A$ 201,091 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd, (Glob.) | 1 | 0,32 G | 0,36G-0,3605G-0,3505G-0,35G-0,3505G | 0,48 | 0,26 |
| Euro 50 | | 6 | | | | | | A3C6BW | NL0015000NA2 | HB Holding N.V., (Glob.) | 1 | 14,5 G | 14,5G | 16 | 11,3 |
| sfrs 6,96 | | 4 | **2021**<br>J=9,7 | **2022**<br>J=7,5 | 03.08.23 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | |
| US$ 267,661 | 1 | 1 | **2022**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 13.12.23 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 227,6 G | 225,2G-5,2G-5,1G-6,9G-8,6G | 278,1 | 209 |
| - 2.529,615 | | 4 | **2021**<br>J=0,5805 | **2022**<br>J=0,6843 | 14.08.23 | | | 694482 | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 52 G | 52,5G-2,5G-2,5G-3,5G-3G | 65 | 51,5 |
| kann.$ 236,384 | 1 | 9 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1 | 28.12.23 | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,8 G | 4,78G | 5,2 | 3,7 |
| A$ 569,919 | | 7 | **2020**<br>I=0,065<br>S=0,0675 | **2021**<br>I=0,1<br>S=0,06 | 07.09.22 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | | (ausg) | 2,06 | 1,02 |
| H$ 645,561 | 1 | 1 | **2022**<br>I=0,25<br>S=0,38 | **2023**<br>I=0,44 | 04.09.23 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1,21 G | 1,22G-1,21G-1,22G-1,22G-1,22G | 2,04 | 1,01 |
| US$ 73,849 | 1 | 1 | **2021**<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21 | **2022**<br>Q=0,2112<br>Q=0,2125<br>Q=0,2138<br>Q=0,215 | 17.11.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 9,2 G | 9,2G-9,2G-9,2G-9,15G-9,05G | 14,2 | 8,35 |
| US$ 85,6 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 61 G | 60G | 71 | 45,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 547,074 | 1 zu je US$ 1 | 1 | **2022**<br>Q=0,2182<br>Q=0,0458<br>Q=0,036<br>Q=0,2182<br>Q=0,0458<br>Q=0,036<br>Q=0,2182<br>Q=0,0458<br>Q=0,036<br>Q=0,2182<br>Q=0,0458<br>Q=0,036 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 06.11.23 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 14,8 G | 15G-5G-4,9G-4,8G | 25,6 | 14,2 |
| US$ 79,027 | 1 | 1 | **2022**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2023**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 22.09.23 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 11,8 G | 11,7G-1,8G-1,7G-1,7G-1,6G | 16,2 | 10,8 |
| US$ 618,233 | 1 | 1 | **2022**<br>Q=0,0063<br>Q=0,0063<br>Q=0,0063<br>Q=0,0037 | **2023**<br>Q=0,0063<br>Q=0,0063<br>Q=0,0063<br>Q=0,0063 | 22.11.23 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,19 G | 4,22G-4,22G-4,205G-4,37G-4,32G | 6,3 | 3,36 |
| US$ 54,713 | 1 | 11 | **2021** | **2022** | 30.06.23 | | | 889997 | US4228061093 | HEICO Corp. | 1 | 155,9 G | 153,8G-3,9G-3,8G-4,4G-6,6G | 165,6 | 142,4 |
| Euro 288,03 | | 1 | **2022**<br>I=0,5<br>S=1,23 | **2023**<br>I=0,69 | 02.08.23 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 70,7 G | 70,45G | 87,85 | 69,55 |
| Euro 576,003 | 1 zu je Euro 1,60000000000000001 | 1 | **2021**<br>I=0,28<br>S=0,96<br>S=0,5 | **2022**<br>I=1,23<br>S=0,69 | 02.08.23 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 82,62 G | 82,26G | 105,4 | 81,44 |
| Yen 38,86 | | 4 | **2022**<br>I=50<br>S=54 | **2023**<br>I=58<br>S=58 | 28.03.24 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 23 G | 23,6G | 26,6 | 22,8 |
| £ 1.050,5 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 0,82 G | 0,824G-0,824G-0,82G-0,826G-0,824G | 1,37 | 0,66 |
| US$ 150,711 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 8,45 G | 8,4G-8,4G-8,4G-8,4G-8,4G | 11 | 5,7 |
| Euro 60,348 | | 1 | **2021**<br>J=0,1515 | **2022**<br>J=0,1565 | 14.06.23 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 5,1 G | 5,1G | 5,92 | 3 |
| Euro 426,248 | | 1 | **2021**<br>J=0,571 | **2022**<br>J=0,5888 | 05.07.23 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 12,48 G | 12,7G | 15,62 | 12,39 |
| Euro 305,635 | | 1 | **2022**<br>I=0,4<br>I=0,25<br>S=0,5 | **2023**<br>I=0,3 | 10.01.24 | | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 7,74 G | 7,55G | 8,5 | 6,42 |
| US$ 189,524 | 1 | 1 | **2021**<br>S=0,64 | **2023** | 27.04.23 | | | A3CWEW | US4234031049 | Hello Group Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 6,45 G | 6,35G-6,35G-6,35G-6,4G-6,35G | 10,35 | 6 |
| US$ 99,427 | 1 | 10 | **2022**<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485 | **2023**<br>Q=0,42 | 17.11.23 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 35,08 G | 34,81G-4,86G-4,93G-4,67G-4,5G | 47,72 | 27,42 |
| H$ 4.841,387 | 1 | 1 | **2022**<br>I=0,5<br>S=1,3 | **2023**<br>I=0,5 | 04.09.23 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,56 G | 2,56G | 3,48 | 2,3 |
| US$ 130,585 | 1 | 1 | | **2017**<br>I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 62,84 G | 62,36G-2,38G-2,44G-2,74G-3,3G | 83,22 | 56,72 |
| Euro 1.489,539 | | 1 | **2021**<br>J=0,12 | **2022**<br>J=0,125 | 19.06.23 | 021 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 2,83 G | 2,84G-2,852G-2,84G-2,84G-2,816G | 3,05 | 2,31 |
| US$ 99,112 | 1 zu je US$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Ltd. | 1 | 11,58 G | 11,4G-1,41G-1,41G-1,47G-1,49G | 19,56 | 10,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 28,268 | 1 | 1 | **2022**<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,6325 | **2023**<br>Q=0,6325<br>Q=0,6325 | 17.08.23 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 112 G | 112G-2G-2G-2G-2G | 147 | 85 |
| Euro 105,569 | | 1 | **2021**<br>I=3,05<br>I=0,006<br>S=2,5<br>S=5,5<br>I=0,003<br>S=0,0067 | **2022**<br>I=3,5<br>I=0,0042<br>S=9,5<br>S=0,0113 | 25.04.23 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.933,2 G | 1933G-46G-54,4G-8-47,2G-39G | 2.030 | 1.436 |
| US$ 150,073 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 1,14 G | 1,15G-1,14G-1,13G-1,17G-1,24G | 3,1 | 0,49 |
| US$ 307,813 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 8,17 G | 7,905G-7,905G-7,904G-7,726G-7,719G | 18,87 | 7,36 |
| US$ 307,152 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2023**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 15.09.23 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 132,45 G | 130,8G-0,95G-1,45G-1,1G-2,05G | 158,2 | 106,9 |
| US$ 1.282,865 | 1 | 11 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 13.09.23 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 14,45 G | 14,365G-4,19G-4,29G-4,24G-4,35G | 16,73 | 12,39 |
| Euro 2.595,228 | | 1 | **2021**<br>J=0,11 | **2022**<br>J=0,12 | 03.05.23 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 8,92 G | 8,896G-8,948G-8,952G-8,952G-8,924G | 11,4 | 7,52 |
| nkr 201,62 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,19 G | 2,192G | 3,64 | 1,9 |
| nkr 276,797 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 0,92 G | 0,925G-0,934G-0,859G-0,865G | 3,23 | 0,81 |
| skr 203,027 | | 9 | | **2022**<br>J=0,1 | 10.05.23 | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 2,32 G | 2,349G-2,377G-1,6155G-1,4935G | 12,85 | 1,49 |
| US$ 84,111 | 1 | 1 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 02.11.23 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 60 G | 60,5G-0,5G-0,5G-0,5G-0G | 70 | 54,62 |
| skr 329,671 | | 1 | **2021**<br>J=6 | **2022**<br>J=3,6 | 02.05.23 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 9,25 G | 9,305G-9,35G-9,33G-9,21G | 11,41 | 7,6 |
| US$ 54,153 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 4,06 G | 4,08G-4,08G-4,18G-4,16G | 5,75 | 3,1 |
| US$ 179,666 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 15.11.23 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 49,2 G | 49,2G-9,2G-9,2G-8,8G-8,8G | 57 | 34 |
| kann.$ 33,307 | 1 | 1 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,13 | **2023**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,15 | 30.11.23 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 7,2 G | 7,25G | 10,5 | 6,7 |
| kann.$ 75,299 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 1,07 G | 1,23G | 2,06 | 0,97 |
| A$ 392,184 | | 7 | | | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,2 G | 0,206G-0,206G-0,206G-0,196G-0,196G | 0,42 | 0,15 |
| US$ 128,421 | 1 | 1 | **2022**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2023**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 31.10.23 | | | A2P9A4 | US43114Q1058 | HighPeak Energy Inc. | 1 | 14,8 G | 14,7G-4,7G-4,7G-4,4G-4,8G | 26,6 | 9,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 45,05 | | 4 | **2022**<br>Q=131<br>Q=135<br>Q=138<br>Q=141 | **2023**<br>Q=143<br>Q=145<br>Q=145 | 28.12.23 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 136,5 G | 136G-6G-6G-5,5G-5,5G | 154 | 115,5 |
| £ 221,079 | 1 | 1 | **2022**<br>I=0,19<br>S=0,37 | **2023**<br>I=0,25 | 10.08.23 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 19,9 G | 20G-0G-19,9G-20G-0G | 25,6 | 17,5 |
| US$ 69,921 | 1 | 1 | **2022**<br>Q=0,2175<br>Q=0,2175<br>Q=0,2175<br>Q=0,22 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 14.09.23 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 36,2 G | 35,8G-5,8G-5,8G-5,6G-5,2G | 49,4 | 35 |
| US$ 107,984 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 32,6 G | 32,4G-2,4G-2,2G-2G | 47,74 | 30,8 |
| US$ 256,44 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 16.11.23 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 154 G | 153G-3G-2,95G-4,45G-5,6G | 155,6 | 116,84 |
| US$ 174,417 | 1 | 4 | **2020**<br>J=0,272 | **2021**<br>J=1,25<br>J=0,48 | 29.06.23 | | | A0JKBX | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,55 G | 5,6G-5,6G-5,6G-5,55G-5,5G | 7,9 | 4,92 |
| US$ 203,616 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 6,96 G | 6,98G-7G-7,06G-6,86G-6,86G | 11,25 | 5,36 |
| Yen 574,581 | | 4 | | **2021**<br>S=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 2,94 G | 2,94G-2,94G-2,94G-2,94G-2,92G | 4,78 | 2,66 |
| £ 347,119 | 1 | 1 | **2022**<br>I=0,1037<br>S=0,1939 | **2023**<br>I=0,0999 | 17.08.23 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 11,4 G | 11,45G-1,45G-1,35G-1,4G-1,35G | 13,75 | 10,65 |
| CNY 459,59 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,2507 | **2022**<br>J=0,5627 | 10.07.23 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 2,4 G | 2,395G-2,395G-2,395G-2,395G-2,395G | 2,68 | 0,98 |
| Yen 215,115 | | 4 | **2022**<br>I=50<br>S=60 | **2023**<br>I=85 | 28.09.23 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 24 G | 23,8G | 30,4 | 20 |
| Yen 927,168 | | 4 | **2022**<br>I=70<br>S=75 | **2023**<br>I=80 | 28.09.23 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 62,3 G | 62,18G-2,08G-2,04G-2,1G-2,46G | 64,12 | 45,16 |
| Yen 170,215 | | 4 | **2022**<br>I=0<br>I=18 | **2023**<br>S=18 | 28.03.24 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 5,22 G | 5,335G | 6,64 | 4,78 |
| kann.$ 87,471 | 1 | 4 | | | | | | A3EH8Z | CA4339211035 | HIVE Digital Technologies Ltd. | 1 | 2,71 G | 2,632G-2,632G-2,644G-2,544G-2,588G | 5,87 | 2,54 |
| skr 46,819 | | 1 | **2021**<br>J=3 | **2022**<br>J=4 | 26.04.23 | | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 37,76 G | 37,86G-8,04G-8,22G-7,58G-7,42G | 46,58 | 27,96 |
| £ 514,458 | | 1 | **2021**<br>I=0,0195<br>S=0,0233 | **2022**<br>I=0,0195 | 01.09.22 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 1,24 G | 1,246G-1,224G-1,216G-1,216G-1,228G | 1,25 | 0,67 |
| nkr 190,77 | | 1 | **2022**<br>I=0,76<br>I=1,082<br>S=2,369 | **2023**<br>I=3,385<br>I=3,6848<br>I=4,1072 | 30.10.23 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 7,23 G | 7,41G | 7,86 | 4,68 |
| Euro 14,637 | | 1 | | | | | | A2PTXS | FR0013451044 | Hoffmann Green Cement Technologies S.A. | 1 | 7,85 G | 7,85G | 10,68 | 7,08 |
| Yen 188,053 | | 4 | **2022**<br>I=9<br>S=9 | **2023**<br>I=9<br>S=9 | 28.03.24 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 7,9 G | 8,1G | 8,1 | 4,98 |
| US$ 62,022 | 1 | 4 | **2019**<br>J=0,2 | **2020**<br>J=0,32 | 01.04.22 | | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 20,56 G | 20,44G-0,44G-0,3G-0,58G-0,62G | 21,04 | 13,95 |
| skr 117,266 | | 1 | **2021**<br>J=11,5 | **2022**<br>J=16 | 29.03.23 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 37,13 G | 37,16G-7,67G-7,67G-7,82G-7,6G | 39,81 | 31,81 |
| US$ 244,942 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 65,4 G | 65,24G-5,26G-5,24G-5,68G-6,32G | 80,28 | 60,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 19,709 | | 1 | **2021**<br>J=0,85 | **2022**<br>J=0,15<br>J=0,08<br>J=0,02 | 08.05.23 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 14,14 G | 14,04G-4,2G-3,86G-3,84G | 22 | 13,18 |
| £ 790,57 | 1 | 4 | **2021**<br>I=0,0083<br>I=0,0084<br>I=0,0127<br>I=0,001<br>I=0,0137 | **2022**<br>I=0,0138<br>I=0,0138 | 22.12.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | | (ausg) | 0,42 | 0,38 |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 2,31 G | 2,31G-2,35G-2,35G-2,34G-2,31G | 3,33 | 2,11 |
| TWD 6.930 | | 1 | **2021**<br>S=0,3473 | **2022**<br>S=0,3369 | 03.07.23 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 5,65 G | 5,8G-5,75G-5,75G-5,75G-5,75G | 6,65 | 5,05 |
| Yen 1.811,428 | 1 | 4 | **2022**<br>I=0,4426<br>S=0,4298 | **2023**<br>I=0,5743 | 28.09.23 | | | 858326 | US4381283088 | Honda Motor Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 28,4 G | 28G-8G-8G-7,8G-7,8G | 34 | 10,4 |
| Yen 5.434,285 | | 4 | **2022**<br>I=60<br>S=60 | **2023**<br>I=87<br>S=29 | 28.03.24 | | | 853226 | JP3854600008 | -"-, (Glob.) | 1 | 9,51 G | 9,354G-9,334G-9,296G-9,278G-9,276G | 34,59 | 9,28 |
| US$ 659,251 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,03 | **2023**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,08 | 09.11.23 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 174,64 G | 173,9G-3,94G-4,08G-4,6G-4,96G | 205,3 | 166,2 |
| H$ 1.267,837 | 1 | 1 | **2022**<br>I=3,45<br>S=3,69 | **2023**<br>I=4,5 | 29.08.23 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 34,04 G | 33,62G-3,62G-3,6G-3,62G-3,68G | 44,54 | 32,08 |
| US$ 2.206,622 | 1 | 1 | **2022**<br>I=0,06<br>S=0,16 | **2023**<br>I=0,06 | 17.08.23 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 2,95 G | 2,965G-2,965G-2,993G-2,991G-3G | 4,51 | 2,85 |
| US$ 605,643 | 1 | 4 | **2021**<br>I=0,103<br>S=0,1087 | **2022**<br>I=0,0861<br>S=0,0794 | 20.09.23 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd | 1 | 0,37 G | 0,366G-0,364G-0,364G-0,364G-0,366G | 0,44 | 0,32 |
| Euro 18,747 | | 1 | | | | | | A2QLPP | FR0014000U63 | Hopium S.A. | 1 | 0,09 G | 0,09G | 3,54 | 0,08 |
| Yen 42,533 | | 1 | **2022**<br>I=65<br>S=180 | **2023**<br>I=80<br>S=180 | 28.12.23 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 54,5 G | 55G | 55 | 39,8 |
| nkr 22,326 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 0,44 G | 0,438G-0,382G-0,39G-0,435G | 4,08 | 0,29 |
| £ 269,779 | 1 | 1 | | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | 0,12 G | 0,124G-0,0765G-0,061G-0,105G | 1,91 | 0,04 |
| US$ 546,5 | 1 | 11 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2022**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 13.10.23 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 29,35 G | 29,38G-9,32G-9,33G-9,73G-9,87G | 44,4 | 28,93 |
| US$ 705,437 | 1 | 1 | **2020**<br>Q=0,0189<br>Q=0,1811<br>Q=0,03<br>Q=0,0551<br>Q=0,0049<br>Q=0,0896<br>Q=0,0303 | **2021**<br>Q=0,12<br>Q=0,15<br>Q=0,18 | 28.09.23 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 15,7 G | 15,8G-5,8G-5,7G-5,7G-5,7G | 17,7 | 13,5 |
| US$ 51,614 | 1 | 1 | **2022**<br>Q=0,43<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2023**<br>Q=0,53<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 30.11.23 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 94,8 G | 93,4G-3,3G-3,3G-4G | 103 | 76,5 |
| US$ 50,079 | 1<br>zu je US$ 1 | 1 | | | | | | A3ERKJ | US44267T1025 | Howard Hughes Holdings Inc | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 548,673 | 1 | 1 | **2022**<br>I=0,047<br>S=0,159 | **2023**<br>I=0,048 | 12.10.23 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 7,85 G | 7,9G-7,9G-7,9G-7,85G-7,85G | 8,85 | 6,3 |
| US$ 411,744 | 1 | 1 | **2022**<br>Q=0,02<br>Q=0,02<br>Q=0,04<br>Q=0,04 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,05 | 09.11.23 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 46,91 G | 46,8G-6,82G-6,49G-7,13G-7,54G | 47,71 | 35,2 |
| Yen 350,959 | | 4 | **2022**<br>I=45<br>S=65 | **2023**<br>I=45 | 28.09.23 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 101,4 G | 101,3G-1,1G-1,2G-0,4G-0,3G | 122 | 86,78 |
| US$ 988,269 | 1 | 11 | **2022**<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | **2023**<br>Q=0,2756 | 12.12.23 | | | A142VP | US40434L1052 | HP Inc. | 1 | 25,56 G | 25,39G-5,44G-5,38G-5,46G-5,45G | 30,33 | 23,9 |
| US$ 3.890,38 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>I=0,9<br>I=0,45<br>S=1,15 | **2023**<br>I=0,5<br>I=0,5<br>I=0,5 | 09.11.23 | | | 924153 | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 35 G | 35G-5G-4,6G-5G-5G | 38,2 | 28,8 |
| US$ 19.401,996 | 1<br>zu je US$ 0,5 | 1 | **2022** | **2023**<br>I=0,1<br>I=0,1<br>I=0,1 | 09.11.23 | | | 923893 | GB0005405286 | -"- | 1 | 7,06 G | 7,079G-6,991G-6,981G-7,009G-6,979G | 7,78 | 5,77 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,25 G | 5,3G-5,3G-5,3G-5,35G | 8,35 | 4,84 |
| kann.$ 203,434 | 1 | 4 | | | | | | A0NEXE | CA40432D1050 | HTC Purenergy Inc. | 1 | G | 0,0005G | | |
| CNY 1.717,234 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,2929 | **2022**<br>J=0,2216 | 05.06.23 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,37 G | 0,346G-0,348G-0,348G-0,346G-0,348G | 0,49 | 0,31 |
| CNY 4.700,383 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1507 | **2020**<br>J=0,2151 | 05.07.21 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,45 G | 0,434G-0,438G-0,438G-0,438G-0,438G | 0,6 | 0,38 |
| CNY 1.719,046 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,5264 | **2022**<br>J=0,4891 | 12.07.23 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,24 G | 1,23G-1,22G-1,22G-1,22G-1,22G | 1,32 | 0,98 |
| CNY 734,72 | | 1 | **2021**<br>J=1,1756 | **2022**<br>J=0,5677 | 24.05.23 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 0,83 G | 0,835G-0,835G-0,835G-0,835G-0,84G | 1,08 | 0,69 |
| US$ 53,622 | 1 | 1 | **2022**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,12 | **2023**<br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,22 | 29.11.23 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 270 G | 272G-2G-2G-2G-0G | 308 | 200 |
| US$ 50,331 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 438,4 G | 431G-1,1G-0,8G-27,1G-31,4G | 525,4 | 252,8 |
| kann.$ 348,908 | 1 | 1 | **2022** | **2023** | 31.08.23 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 4,07 G | 4,086G-4,086G-4,097G-4,153G-4,117G | 5,71 | 3,69 |
| Euro 107,76 | | 1 | **2021**<br>I=0,47<br>S=0,47 | **2022**<br>I=0,5<br>S=0,5 | 29.09.23 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 32,64 G | 32,49G | 36,11 | 28,41 |
| CNY 3.478,75 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,1043 | **2022**<br>J=0,1402 | 04.07.23 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,26 G | 0,258G-0,258G-0,258G-0,258G-0,258G | 0,28 | 0,24 |
| Yen 767,908 | | 1 | **2022**<br>I=20<br>S=22 | **2023**<br>I=23<br>S=25 | 28.12.23 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 8,6 G | 8,6G-8,65G-8,6G-8,6G-8,6G | 8,65 | 6,95 |
| US$ 123,111 | 1 | 10 | **2022**<br>Q=0,7875<br>Q=0,885<br>Q=0,885<br>Q=0,885 | **2023**<br>Q=0,885 | 28.12.23 | | | 856584 | US4448591028 | Humana Inc. | 1 | 454,1 G | 455,3G-5,3G-5,4G-60G-4,8G | 498,9 | 375,5 |
| US$ 103,143 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,42 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 09.11.23 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 163,05 G | 161,6G-1,8G-1,95G-3,75G-5,5G | 190,45 | 148,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 164,94 | 1 | 1 | **2022**<br>I=0,045<br>S=0,045 | **2023**<br>I=0,05 | 05.10.23 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 3,07 G | 3,07G-3,05G-2,98G-2,97G-2,94G | 4,48 | 2,18 |
| US$ 1.448,075 | 1 | 1 | **2022**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2023**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | 15.12.23 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 10,09 G | 10,04G-0,06G-0,05G-0G-9,965G | 14,5 | 8,44 |
| US$ 39,723 | 1 | 1 | **2022**<br>Q=1,18<br>Q=1,18<br>Q=1,24<br>Q=1,24 | **2023**<br>Q=1,24<br>Q=1,24<br>Q=1,3 | 22.11.23 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 217 G | 217G-7G-7G-7,5G | 220,1 | 171,2 |
| US$ 174,287 | 1 | 1 | **2022**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | **2023**<br>Q=0,2375<br>Q=0,2375<br>Q=0,2375<br>Q=0,2375 | 14.12.23 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,6G-2,4G | 30,4 | 21 |
| US$ 18,748 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 95,5 G | 95G-5G-6G-5,5G | 100 | 60,5 |
| skr 109,505 | | 1 | **2021**<br>I=1<br>S=2 | **2022**<br>I=1<br>S=2 | 05.10.23 | | | A0J2R2 | SE0001662222 | Husqvarna AB, (Glob.) | 1 | 6,76 G | 6,77G-6,89G-6,76G-6,65G-6,48G | 8,95 | 5,75 |
| skr 466,838 | | 1 | **2021**<br>I=1<br>S=2 | **2022**<br>I=1<br>S=2 | 05.10.23 | | | A0J2R3 | SE0001662230 | -"-, (Glob.) | 1 | 6,83 G | 6,836G-6,944G-6,822G-6,696G-6,682G | 9,01 | 5,79 |
| kann.$ 221,73 | 1 | 4 | | | | | | A2JGE9 | CA44812T1021 | Hut 8 Mining Corp. | 1 | 1,74 G | 1,75G | 4,01 | 0,76 |
| US$ 8.711,102 | | 1 | **2022**<br>I=0,0116<br>S=0,08 | **2023**<br>I=0,0095 | 01.08.23 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,14 G | 0,1372G | 0,2 | 0,14 |
| £ 871,036 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | HUTCHMED [China] Ltd. | 1 | 2,98 G | 3,2G-3,14G-3,16G-3,22G-3,2G | 3,78 | 1,83 |
| £ 174,207 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | -"-<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 16,7 G | 16,8G-6,8G-6,8G-6,6G-6,6G | 19 | 9,6 |
| US$ 90,302 | 1<br>zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 3,56 G | 3,44G-3,44G-3,46G-3,48G-3,5G | 5,72 | 1,92 |
| US$ 44,221 | 1 | 1 | **2020**<br>Q=0,2 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.11.23 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 105,1 G | (exD)-104,55G-4,65G-4,75G-4,9G-5,65G | 116,52 | 83,45 |
| US$ 45,76 | 1 | 1 | | | | | | A2QKU3 | US44888K2096 | Hydrofarm Holdings Group Inc. | 1 | 0,82 G | 0,828G-0,8282G-0,8286G-0,7888G-0,7538G | 1,82 | 0,65 |
| nkr 63,3 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 1,24 G | 1,274G | 3,16 | 1,13 |
| Euro 15,247 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 16 G | 16,22G | 28,62 | 13,1 |
| - 9,97 | | 1 | **2022**<br>I=0,3824<br>S=2,2723 | **2023**<br>I=0,563<br>I=0,5663 | 28.09.23 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 37,2 G | 37,4G-7,4G-7,4G-7,8G-7,7G | 39,6 | 27,25 |
| kann.$ 298,15 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 1,2 G | 1,201G-1,201 | 2,76 | 1,18 |
| £ 1.202,448 | 1 | 1 | **2022**<br>I=0,001<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0017 | **2023**<br>I=0,0017<br>I=0,0017<br>I=0,0017<br>I=0,0017<br>I=0,0017<br>I=0,0026 | 12.10.23 | | | A2DVHV | GB00BDHXPJ60 | i3 Energy PLC | 1 | 0,12 G | 0,117G-0,114G-0,112G-0,113G-0,108G | 0,24 | 0,11 |
| US$ 23,247 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 18,3 G | 18,6G-8,6G-8,7G-8,7G-8,5G | 27,6 | 16,7 |
| US$ 80,062 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 44,44 G | 43,96G-3,95G-3,94G-3,8G-3,85G | 63,22 | 39,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 481,154 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 2,09 G | 2,082G-2,088G-2,068G-2,22G-2,212G | 2,94 | 1,88 |
| Euro 6.350,278 | | 1 | | | | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 11,05 G | 11,06G-1,085G-0,98G-1,01G-0,975G | 12,2 | 9,85 |
| US$ 28,101 | 1 | 1 | | | | | | A3DVG8 | US4510336096 | iBio Inc. | 1 | 0,23 G | 0,23G-0,23G-0,22G-0,234G-0,236G | 2,32 | 0,22 |
| Euro 76,235 | | 1 | **2022** I=1,19 I=0,91 J=2,16 | **2023** I=0,51 I=1,66 | 04.07.23 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 32,74 G | 33,32G | 50 | 28,1 |
| Yen 37,931 | | 4 | **2022** I=17 S=17 | **2023** I=17 | 28.09.23 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,32 G | 4,3G-4,3G-4,3G-4,3G | 4,82 | 3,7 |
| - 3.503,213 | | 4 | **2021** J=0,1256 | **2022** J=0,1932 | 08.08.23 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20 G | 20G-0G-0G-0,2G-19,9G | 22,2 | 18 |
| Euro 82,327 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 245,3 G | 244G-4,1G-4,1G-6,3G-7,5G | 249,8 | 161,85 |
| US$ 24,14 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 78 G | 77,5G-8G-8G-7G-6G | 189 | 73,5 |
| US$ 5,945 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 7,35 G | 7,55G | 12,05 | 6,65 |
| US$ 11,993 | 1 | 1 | | | | | | A3EM4V | US45166V2051 | Ideanomics Inc. | 1 | | (ausg) | 3,84 | 3,38 |
| US$ 23,174 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 5,89 G | 5,91G | 8,6 | 4,49 |
| US$ 75,626 | 1 | 1 | | | | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 178,4 G | 177,25G-7,15G-7,3G-8,6G-80,2G | 224 | 173,5 |
| US$ 83,052 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 430,6 G | 429,3G-9,5G-30,4G-4,1G-8,1G | 508 | 363,2 |
| US$ 1.574,575 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,28 G | 0,296G-0,298G-0,298G-0,298G-0,3G | 0,52 | 0,26 |
| US$ 23,587 | 1 | 8 | **2016** Q=0,19 Q=0,19 Q=0,19 | **2017** Q=0,19 | 13.10.17 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 25,9 G | 26G-6G-6,1G-6G-6G | 32,41 | 20,5 |
| skr 7,333 | | 1 | **2021** J=0,8 | **2022** J=0,9 | 02.05.23 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 15,3 G | 15,3G-5,25G-4,95G-4,55G | 22,2 | 12,2 |
| £ 387,592 | 1 | 6 | **2021** I=0,1296 I=0,1296 S=0,3124 | **2022** I=0,1326 S=0,3194 | 21.09.23 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 7,66 G | 7,685G-7,69G-7,695G-7,715G-7,725G | 9,25 | 6,92 |
| US$ 1.198,007 | 1 | 1 | **2020** I=0,502 S=0,534 | **2021** I=0,145 | 18.08.21 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,37 G | 0,352G-0,35G-0,35G-0,35G-0,352G | 0,75 | 0,22 |
| A$ 757,268 | | 7 | **2021** I=0,05 | **2022** I=0,14 S=0,6 | 13.09.23 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 5,38 G | 5,391G-5,391G-5,391G-5,378G-5,381G | 10,29 | 5,12 |
| Yen 154,68 | | 4 | **2022** I=40 S=50 | **2023** I=50 S=50 | 28.03.24 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 17,1 G | 17,2G | 27,4 | 16,7 |
| US$ 331,92 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 4,69 G | 4,63G-4,615G-4,635G-4,46G-4,55G | 9,13 | 4,17 |
| Yen 108,9 | | 4 | **2022** I=27 S=38 | **2023** I=25 S=25 | 28.03.24 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 6,85 G | 6,95G-7G-6,95G-6,95G-6,95G | 7,81 | 4,98 |
| Euro 83,916 | | 1 | | **2022** J=0,1801 | 22.05.23 | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 5,44 G | 5,505G-5,37G-5,365G-5,37G | 7,89 | 4,5 |
| US$ 300,886 | 1 | 1 | **2022** Q=1,22 Q=1,22 Q=1,31 Q=1,31 | **2023** Q=1,31 Q=1,31 Q=1,4 Q=1,4 | 28.12.23 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 218,5 G | 217,9G-8,1G-8G-8,8G-20,2G | 239 | 202,9 |
| US$ 158,8 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 86,46 G | 88,84G-8,84G-8,85G-6,92G-7,83G | 220,85 | 85,98 |
| A$ 426,032 | | 1 | **2022** I=0,25 S=0,2 | **2023** I=0,03 | 01.09.23 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 4,3 G | 4,328G-4,318G-4,33G-4,31G-4,318G | 7,5 | 3,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 54,607 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 15,3 G | 15G-5G-5G-5G-4,8G | 19 | 13,67 |
| Euro 56,988 | | 1 | **2021** J=1,62 | **2022** J=2,37 | 28.04.23 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 133,3 G | 133,15G | 155,3 | 108,7 |
| A$ 510,546 | | 7 | **2021** I=0,015 S=0,019 | **2022** I=0,015 S=0,021 | 27.09.23 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,01 G | 1,03G | 1,63 | 0,81 |
| Euro 84,941 | | 1 | **2021** J=1,55 | **2022** J=3,85 J=0,0101 | 15.05.23 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 25,38 G | 25,9G | 42,98 | 23,18 |
| £ 260,863 | 1 | 1 | **2022** I=0,083 S=0,174 | **2023** I=0,091 | 10.08.23 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 17,8 G | 17,86G-7,84G-7,88G-7,84G-7,8G | 19,5 | 13,9 |
| US$ 76,671 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 7,86 G | 7,73G | 12 | 5,31 |
| Euro 138,67 | | 1 | | **2019** J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 18,28 G | 18,3G-8,04G-8,14G-8,18G-8,12G | 19,12 | 10,31 |
| US$ 45,145 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 1,01 G | 0,991G-0,991G-0,9835G-0,9525G-0,9735G | 2,8 | 0,89 |
| US$ 667,705 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 3,66 G | 3,64G-3,64G-3,4G-3,4G | 6,05 | 1,13 |
| £ 49,438 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 41,2 G | 40,6G-0,6G-0,2G-1G | 60,5 | 39,6 |
| US$ 266,264 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 13,57 G | 13,5G-3,55G-3,56G-3,72G-3,86G | 18,86 | 3,32 |
| skr 87,487 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,39 G | 0,376G-0,3605G-0,3625G-0,3775G | 0,59 | 0,27 |
| kann.$ 192,986 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,12 G | 0,12G-0,12G-0,125G-0,1105G-0,1245G | 0,26 | 0,11 |
| ZAR 904,264 | 1 | 7 | **2021** I=0,3546 S=0,5818 | **2022** I=0,2296 I=0,0859 | 21.09.23 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,88 G | 3,68G-3,64 | 12,7 | 3,46 |
| ZAR 904,264 | | 7 | **2021** I=5,25 S=10,5 | **2022** I=4,2 S=1,65 | 20.09.23 | | | A0KFSB | ZAE000083648 | -"-, (Glob.) | 1 | 3,89 G | 3,83G-3,76G-3,69G-3,69G-3,74G | 12,8 | 3,51 |
| £ 890,727 | 1 | 10 | | **2022** S=0,5182 | 15.02.24 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 21 G | 21G-1,25G-1,45G-1,45G | 24,59 | 18,26 |
| kann.$ 161,871 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 1,23 G | 1,23G-1,23G-1,23G-1,28G-1,25G | 1,85 | 1,13 |
| kann.$ 554,945 | 1 | 1 | **2022** Q=0,34 Q=0,34 Q=0,34 Q=0,44 | **2023** Q=0,44 Q=0,5 Q=0,5 Q=0,5 | 30.11.23 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 52,64 G | 52,18G-2,3G-2,42G-1,8G-1,96G | 59,82 | 40,29 |
| US$ 27,056 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 75,68 G | 74,94G-4,96G-5,3G-3,62G-4,48G | 134,55 | 46,38 |
| sfrs 58,112 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 1,48 G | 1,46G-1,55G-1,594G-1,572G | 3,75 | 1,29 |
| US$ 9,399 | 1 | 10 | | | | | | A3DWEJ | US15117N6022 | Imunon Inc. | 1 | 0,84 G | 0,825G-0,825G-0,825G-0,815G-0,81G | 1,54 | 0,81 |
| US$ 57,59 | 1 | 1 | | | | | | A2P41U | US45332Y1091 | Inari Medical Inc. | 1 | 53 G | 52G-2G-2,5G-2,5G-2G | 56,5 | 44 |
| £ 413,007 | 1 | 1 | **2022** I=0,075 S=0,213 | **2023** I=0,096 | 03.08.23 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 7,52 G | 7,46G | 10,5 | 7,2 |
| A$ 1.942,225 | | 10 | **2021** I=0,1 S=0,17 | **2022** I=0,1 S=0,05 | 04.12.23 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,7 G | 1,6555G-1,658G-1,659G-1,6575G-1,66G | 2,44 | 1,6 |
| US$ 224,088 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 49,59 G | 49,61G-9,72G-8,53G-8,9G-9,04G | 79,02 | 48,42 |
| Euro 5,842 | | 1 | **2021** J=1 | **2022** J=0,8 | 05.06.23 | 006 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 23,7 G | 23,7G-3,5G-3,7G | 25,4 | 21,5 |
| US$ 161,304 | 1 | 1 | | | | | | A3CSBE | US45569U1016 | indie Semiconductor Inc. | 1 | 6,6 G | 6,65G-6,65G-6,65G-6,55G-6,4G | 9,85 | 4,44 |
| US$ 137,939 | 1 zu je US$ 0,5 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 15,4 G | 15,44G-5,58G-5,34G-5,44G-5,42G | 22,72 | 14,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 176,654 | | 1 | **2021** J=0,15 | **2022** J=0,25 | 10.07.23 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 14 G | 14,02G-4,2G-4,1G-4,07G-4,07G | 14,2 | 10,52 |
| Euro 3.116,652 | | 2 | **2021** I=0,6 | **2022** J=0,6 | 31.10.23 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 36,01 G | 36,39G-6,61G-6,73G-6,87G-6,85G | 36,87 | 24,62 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | **2021** J=0,3432 | **2022** J=0,3292 | 06.07.23 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,44 G | 0,4388G-0,4388G-0,4388G-0,4388G-0,4388G | 0,54 | 0,39 |
| US$ 65,844 | 1 | 10 | **2022** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2023** Q=0,01 | 20.10.23 | | | A2JBRN | US4562371066 | Industrial Logistics Properties Trust | 1 | 2,63 G | 2,626G-2,627G-2,625G-2,618G-2,644G | 4,1 | 1,5 |
| Euro 51,204 | | 1 | | **2022** J=0,12 | 22.05.23 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 14,76 G | 14,78G-4,94G-4,53G-4,56G | 21,28 | 12,84 |
| US$ 226,924 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 3,84 G | 3,8G-3,8G-3,82G-3,74G-3,76G | 7,14 | 2,64 |
| kann.$ 126,425 | 1 | 7 | | | | | | A3DV5G | CA45675H1010 | Infinitii Ai Inc. | 1 | 0,02 G | 0,0235G-0,0235G-0,0235G-0,022G-0,0215G | 0,07 | 0,02 |
| A$ 462,592 | | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.) | 1 | 0,07 G | 0,0654G-0,0664G-0,0678G-0,0634G-0,0634G | 0,1 | 0,04 |
| Euro 44,704 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 1,34 G | 1,362G | 5,94 | 1,18 |
| £ 1.374,992 | 1 | 1 | **2022** I=0,03 S=0,068 | **2023** I=0,058 | 10.08.23 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 8,48 G | 8,502G | 8,97 | 6,68 |
| - 4.150,384 | 1 zu je 5 | 4 | **2021** | **2022** | 24.10.23 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,9 G | 15,8G-5,8G-5,7G-5,9G-5,9G | 18,05 | 12,85 |
| Euro 960,2 | | 1 | **2021** J=0,1993 | **2022** J=0,3055 | 22.05.23 | 008 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 10,7 G | 10,78G-0,825G-0,745G-0,56G | 12,56 | 9,29 |
| Euro 3.619,512 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | **2022** J=0,4267 | **2023** I=0,3809 | 11.08.23 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,6 G | 12,5G-2,5G-2,6G-2,7G-2,6G | 13,5 | 9,5 |
| Euro 3.619,512 | 1 | 1 | **2022** I=0,17 S=0,389 | **2023** I=0,35 | 07.08.23 | | | A2ANV3 | NL0011821202 | -"- | 1 | 12,72 G | 12,7G-2,732G-2,68G-2,68G-2,692G | 13,45 | 9,62 |
| US$ 404,797 | 1 | 10 | **2021** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2022** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 17.11.23 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 63,5 G | 63,5G-3,5G-3,5G-3,5G-4G | 64,5 | 48,2 |
| US$ 65,192 | 1 | 1 | **2022** Q=0,65 Q=0,65 Q=0,71 Q=0,71 | **2023** Q=0,71 Q=0,71 Q=0,78 | 29.09.23 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 94 G | 93,85G-3,9G-3,85G-4,3G-4,7G | 104,5 | 84 |
| US$ 47,291 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 20,4 G | 19,7G-9,8G-9,7G-9,5G-8,5G | 24,8 | 13,2 |
| Euro 539,616 | 1 zu je Euro 2,5 | 1 | **2021** I=0,0656 S=0,1744 | **2022** I=0,197 I=0,053 | 04.07.23 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 5,92 G | 5,92G-5,94G-5,85G-5,81G-5,74G | 6,93 | 4,89 |
| - 82,978 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 20,42 G | 20,28G-0,84G-0,84G-0,54G-0,42G | 43,36 | 17,75 |
| Euro 80,645 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,28 G | 2,32G | 3,72 | 2 |
| kann.$ 204,321 | 1 | 1 | **2022** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 28.12.23 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 6,35 G | 6,45G-6,45G-6,25G-6,25G | 11,48 | 5,75 |
| kann.$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,21 G | 0,209G-0,209G-0,2095G-0,2095G-0,2115G | 0,33 | 0,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 28,71 | 1 | 1 | | | | | | 907651 | US4576422053 | Innodata Inc. | 1 | 8,1 G | 7,8G-7,8G-7,85G-7,6G-7,65G | 14,1 | 6,3 |
| US$ 79,235 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 0,89 G | 0,86G | 3,28 | 0,86 |
| US$ 28,04 | | 1 | **2021**<br>Q=1,725<br>Q=0,025<br>Q=1,725<br>Q=0,025<br>Q=1,7743<br>Q=0,0257<br>Q=0,3253<br>Q=0,0047<br>Q=1,47 | **2022**<br>Q=1,8<br>Q=1,8<br>Q=1,8 | 28.09.23 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 72,55 G | 72,85G-2,9G-3,35G-2,5G-2,6G | 105,7 | 57,25 |
| US$ 1.616,507 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 4,96 G | 5G-4,92G-4,92G-4,9G-4,92G | 5,6 | 3,18 |
| US$ 64,087 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 12,2 G | 12,2G-2,2G-2,3G-2,2G-2,2G | 12,8 | 9,9 |
| US$ 23,308 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,15G-5,25G | 23,8 | 3,9 |
| US$ 25,783 | 1 | 10 | | | | | | A2QRE5 | US45783Q1004 | Inotiv Inc. | 1 | 1,99 G | 2,02G-2,02G-2,02G-2G-2,08G | 7,9 | 1,49 |
| US$ 272,986 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 0,37 G | 0,372G-0,372G-0,373G-0,366G-0,365G | 1,76 | 0,3 |
| Yen 1.386,667 | | 1 | **2022**<br>I=30<br>S=32 | **2023**<br>I=37<br>S=37 | 28.12.23 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 12,6 G | 12,8G-2,7G-2,7G-2,7G-2,7G | 15,4 | 9,15 |
| US$ 127,689 | 1 | 1 | | | | | | A3DWU0 | US45790J8678 | Inpixon | 1 | 0,07 G | 0,0617G-0,0612G-0,057G-0,0609G-0,0628G | 1,3 | 0,05 |
| kann.$ 90,925 | 1 | 1 | **2022** | **2023** | 14.11.23 | | | A2DGN0 | CA45780T2065 | InPlay Oil Corp. | 1 | 1,57 G | 1,557G | 1,96 | 1,56 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 10,55 G | 10,565G-0,605G-0,585G-0,415G-0,42G | 11,86 | 7,13 |
| US$ 117,032 | 1 | 1 | | | | | | A2DGL3 | US45782B1044 | Inseego Corp. | 1 | 0,2 G | 0,1926G-0,1927G-0,2004G-0,1881G-0,1795G | 1,15 | 0,18 |
| US$ 32,577 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 136 G | 135G-5G-6G-6G-5G | 150 | 93 |
| nkr 378,262 | | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,11 G | 0,1145G-0,142G-0,1415G-0,1145G | 0,16 | 0,1 |
| skr 264,107 | | 1 | **2021**<br>J=0,65 | **2022**<br>J=0,66 | 08.05.23 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 3,18 G | 3,186G-3,224G-3,162G-3,132G-3,15G | 5,28 | 2,34 |
| US$ 28,409 | 1 | 1 | **2022**<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,315 | **2023**<br>Q=1,23<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 14.12.23 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 131 G | 132G-2G-1G-2G | 142 | 79 |
| US$ 69,828 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 162,3 G | 164G-4,05G-5,2G-5,55G | 304,2 | 120,35 |
| A$ 2.424,572 | | 7 | **2021**<br>I=0,06<br>S=0,05 | **2022**<br>I=0,06<br>S=0,09 | 29.08.23 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,42 G | 3,44G | 3,7 | 2,72 |
| US$ 4.216 | 1 | 1 | **2022**<br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365 | **2023**<br>Q=0,365<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 06.11.23 | | | 855681 | US4581401001 | Intel Corp. | 1 | 40,92 | 40,75G-0,825-0,72G-0,795-0,65G-39,995G-9,87G | 40,92 | 23,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 89,555 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 27,75 G | 27,21G-7,33G-7,41G-6,71G-6,32G | 42,95 | 20,79 |
| US$ 107,015 | 1 | 1 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 30.11.23 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 72,54 G | 71,74G-1,76G-2,02G-2,56G-3,68G | 88,44 | 64,38 |
| US$ 572,364 | 1 | 1 | **2022**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 13.12.23 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 102 G | 101,8G-1,8G-2G-3G-3,6G | 109,4 | 87,02 |
| £ 164,752 | 1 | 1 | **2022**<br>I=0,439<br>S=0,945 | **2023**<br>I=0,483 | 31.08.23 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 69,5 G | 69G-9,5G-9,5G-9,5G-70G | 73,5 | 53,5 |
| US$ 913,119 | 1 | 1 | **2022**<br>Q=1,64<br>Q=1,65<br>Q=1,65<br>Q=1,65 | **2023**<br>Q=1,65<br>Q=1,66<br>Q=1,66<br>Q=1,66 | 09.11.23 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 140,45 G | 140,65G-0,65G-0,7G-0,85-0,95G-0,8G | 141,15 | 110,3 |
| Euro 4.971,476 | | 1 | **2018**<br>I=0,145<br>S=0,165 | **2019**<br>I=0,145<br>S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,85 G | 1,8455G-1,874G-1,8265G-1,7865G-1,7645G | 2 | 1,34 |
| £ 956,193 | 1 | 1 | **2020**<br>S=0,1 | **2021**<br>I=0,267<br>S=0,133 | 28.07.22 | | | A1W5N2 | GB00BDVZYZ77 | International Distributions Services PLC | 1 | 2,66 G | 2,68G-2,78G-2,76G-2,76G-2,74G | 3,16 | 2,22 |
| US$ 255,279 | 1 | 1 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,81<br>Q=0,81 | **2023**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | 27.12.23 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 67,1 G | 67G-6,8G-6,9G-7,3G-7,2G | 108,5 | 56,9 |
| US$ 199,079 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 14.08.23 | | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 24 G | 24G-4G-4G-3,8G-4G | 30,8 | 20,8 |
| kann.$ 248,587 | 1 | 1 | | | | | | A1JAZU | CA4598201065 | International Lithium Corp. | 1 | 0,02 G | 0,021G-0,021G-0,021G-0,0212G-0,021G | 0,05 | 0,02 |
| US$ 346,017 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | **2023**<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | 14.11.23 | | | 851413 | US4601461035 | International Paper Co. | 1 | 29,69 G | 29,57G-9,57G-9,57G-9,55G-9,83G | 38,32 | 26,99 |
| US$ 48,909 | 1 | 10 | **2022**<br>Q=1,12<br>Q=2<br>Q=1,62<br>Q=1,42 | **2023**<br>Q=1,25 | 12.12.23 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 42,46 G | 42G-2,02G-2,02G-1,84G-1,38G | 49,6 | 30,8 |
| kann.$ 195,886 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,3 G | 0,304G | 0,65 | 0,3 |
| Euro 62,906 | 1<br>zu je Euro 3 | 1 | **2021**<br>J=0,94 | **2022**<br>J=1,05 | 11.05.23 | | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 44,8 G | 45,35G | 74,1 | 41,55 |
| Euro 108,879 | | 1 | **2021**<br>J=0,28 | **2022**<br>J=0,3 | 22.05.23 | 030 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 42,12 G | 42,16G-2,25G-1,81G-1,38G-1,1G | 53,84 | 38,06 |
| kann.$ 24,331 | 1 | 4 | | | | | | A3DHGP | CA46072A2020 | Interra Copper Corp. | 1 | 0,18 G | 0,185G | 0,58 | 0,13 |
| £ 161,393 | 1 | 1 | **2022**<br>I=0,342<br>S=0,716 | **2023**<br>I=0,377 | 14.09.23 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 43,2 G | 43,2G-3,2G-3,2G-3,2G-3,4G | 51 | 43 |
| Euro 18.282,799 | | 1 | **2022**<br>I=0,0738<br>S=0,0901 | **2023**<br>I=0,144 | 20.11.23 | 048 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,57 G | 2,5535G-2,542G-2,5185G-2,518G-2,5165G | 2,67 | 2,01 |
| US$ 96,238 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 51,5 G | 52,6G | 61,1 | 39,85 |
| US$ 13,157 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 17,6 G | 17,68G-7,69G-7,68G-7,66G-7,74G | 31 | 16,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 121,721 | | 1 | **2022** J=6,75 | **2023** J=6,75 | 31.10.23 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 5,09 G | 5,09G-5,046G-4,914G-4,883G-4,861G | 12,44 | 4,48 |
| US$ 280,3 | 1 | 10 | **2022** Q=0,78 Q=0,78 Q=0,78 Q=0,78 | **2023** Q=0,9 | 05.10.23 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 514,9 G | 513,9G-3,8G-3,7G-3,4G-4,4G | 518,8 | 348,2 |
| £ 1.998,389 | 1 | 4 | | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,11 G | 0,132G-0,115G-0,0815G | 0,15 | |
| US$ 352,072 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 283,6 G | 283,15G-2,65G-3,2G-3,8G-4,95G | 316,35 | 208,05 |
| Euro 51,753 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 3,51 G | 3,67G | 5,97 | 2,05 |
| US$ 449,554 | 1 | 4 | **2022** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | **2023** Q=0,2 Q=0,2 Q=0,2 | 09.11.23 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 12,61 G | 12,63G-2,66G-2,66G-2,415G-2,475G | 18,76 | 11,65 |
| US$ 48,461 | 1 | 4 | **2021** Q=0,9 Q=0,65 Q=0,65 | **2022** Q=0,4 Q=0,4 Q=0,4 | 05.10.23 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 7,16 G | 7,23G-7,23G-7,23G-7,14G-7,18G | 13,9 | 5,9 |
| Euro 9,509 | | | | | | | | A28QBG | XS2183935274 | Invesco Physical Markets PLC, (Glob.) | 1 | 47,85 G | 48,204G-8,258G-8,086G-8,106G-8,122G-8,122G-8,216G-8,426G-8,54G-8,442G-8,378G-8,334G-8,376G-8,35G | 50,4 | 44,06 |
| £ 645,162 | 1 | 4 | **2021** I=0,11 I=0,14 S=0,135 | **2022** S=0,175 S=0,155 | 07.12.23 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,9 G | 5,914G-5,926G-5,916G-5,922G-5,882G | 6,1 | 4,62 |
| sfrs 12,8 | | 1 | **2021** J=1,25 | **2022** J=2,05 | 05.05.23 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | | (ausg) | | |
| skr 1.246,763 | | 1 | **2021** I=3 S=1 | **2022** I=3,3 S=1,1 | 03.11.23 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 18,28 G | 18,305G-8,435G-8,325G-8,345G-8,29G | 19,77 | 16,68 |
| skr 1.821,937 | | 1 | **2021** I=3 S=1 | **2022** I=3,3 S=1,1 | 03.11.23 | | | A3CMTG | SE0015811963 | -"-, (Glob.) | 1 | 18,49 G | 18,538G-8,604G-8,496G-8,5G-8,504G | 19,71 | 16,45 |
| skr 45,049 | | 1 | **2021** J=0,7 | **2022** J=0,7 | 05.05.23 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 16,12 G | 16,14G-6,24G-6,1G-5,88G-5,84G | 21,4 | 13,52 |
| US$ 286,493 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 0,53 G | 0,5046G-0,5046G-0,505G-0,4812G-0,4783G | 2,58 | 0,4 |
| US$ 3,105 | | 10 | | | | | | A3DHEU | US46186M6057 | InVivo Therapeutics Holdings Corp. | 1 | 0,62 G | 0,622G-0,622G-0,622G-0,558G-0,559G | 2,5 | 0,56 |
| Euro 30,282 | | 1 | **2021** J=0,19 | **2022** J=0,21 | 29.06.23 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 10,88 G | 10,8G | 18,54 | 8,27 |
| US$ 143,472 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 45,4 G | 45,12G-5,14G-5,12G-5,11G-5,23G | 46,1 | 30,65 |
| US$ 255,918 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 4,93 G | 5,01G-4,975G-4,974G-4,766G-4,732G | 9,09 | 3,06 |
| A$ 218,719 | | 7 | | | | | | A3DESP | AU0000208910 | IperionX Ltd., (Glob.) | 1 | 0,85 G | 0,845G-0,845G-0,845G-0,845G-0,845G | 1,25 | 0,42 |
| US$ 46,922 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 87,52 G | 87,16G-7,16G-7,24G-6,72G-6,5G | 125,45 | 77,9 |
| Euro 83,815 | | 1 | **2021** J=1,2 | **2022** J=1,2 | 02.06.23 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 104,8 G | 103,8G | 130 | 94,7 |
| Euro 43,203 | | 1 | **2021** J=1,15 | **2022** J=1,35 | 03.07.23 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 49,32 G | 49,82G | 62,1 | 41,32 |
| US$ 869,809 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 4,82 G | 4,72G-4,72G-4,56G-4,32G-4,32G | 7,48 | 3,68 |
| US$ 182,5 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 187 G | 185,8G-5,6G-9,4G-9,8G | 228 | 161,4 |
| Euro 556,66 | | 1 | **2021** J=0,105 | **2022** J=0,11 | 19.06.23 | 024 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 1,96 G | 1,961G-1,99G-1,963G-1,982G-1,955G | 1,99 | 1,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 30,651 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 76,5 G | 75G-5,5G-5,5G-5G-4,5G | 125 | 66,5 |
| US$ 123,851 | 1 | 1 | | **2023**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 14.09.23 | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 33,34 G | 33,53G-3,57G-3,58G-3,5G-3,28G | 61,1 | 32,02 |
| US$ 27,866 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 28,2 G | 27,65G-7,6G-7,7G-7,75G-7G | 46,95 | 26,35 |
| US$ 291,99 | 1 | 1 | **2022**<br>Q=0,5591<br>Q=0,0594<br>Q=0,5591<br>Q=0,0594<br>Q=0,5591<br>Q=0,0594<br>Q=0,1088<br>Q=0,0116<br>Q=0,4981 | **2023**<br>Q=0,6185<br>Q=0,6185<br>Q=0,65<br>Q=0,65 | 14.12.23 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 57,22 G | 57,46G-7,5G-7,5G-7,36G-7,72G | 59,84 | 45,25 |
| US$ 156,129 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 8,6 G | 8,55G-8,55G-8,6G-8,65G-8,55G | 11,79 | 7,55 |
| - 20.434,42 | 1<br>zu je 1 | 1 | **2021**<br>I=0,04<br>I=0,04<br>S=0,1<br>S=0,04 | **2022**<br>I=0,02<br>I=0,02<br>S=0,01<br>S=0,02<br>S=0,01 | 21.02.23 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,05 G | 0,049G | 0,08 | 0,04 |
| Yen 397,045 | | 4 | **2022**<br>I=6<br>S=8 | **2023**<br>I=12<br>S=12 | 28.03.24 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 10,4 G | 10,3G-0,3G-0,3G-0,3G | 10,9 | 8,75 |
| kann.$ 111 | 1 | 4 | | | | | | A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | 1 | 2,67 G | 2,66G-2,66G-2,665G-2,785G-2,7G | 3,44 | 1,56 |
| DKK 185,668 | 1<br>zu je DKK 1 | 1 | **2020**<br>J=0 | **2022**<br>J=2,1 | 14.04.23 | | | A1XE8F | DK0060542181 | ISS AS | 1 | 15,88 G | 15,855G-5,795G-5,765G-5,79G | 21,47 | 12,77 |
| US$ 37,544 | 1 | 1 | | | | | | A2QMYD | US4652461066 | iSun Inc. | 1 | 0,13 G | 0,12G-0,12G-0,12G-0,111G-0,114G | 1,93 | 0,11 |
| Yen 777,442 | | 4 | **2022**<br>I=36<br>S=43 | **2023**<br>I=43<br>S=43 | 28.03.24 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 11,3 G | 11,2G | 12,4 | 10,1 |
| Euro 809,768 | | 1 | **2021**<br>J=0,295 | **2022**<br>J=0,317 | 22.05.23 | 007 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5 G | 5,015G-5,015G-5G-5,01G-4,968G | 6,04 | 4,68 |
| Euro 42,5 | | 1 | **2021**<br>J=1,4 | **2022**<br>J=0,7 | 08.05.23 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 24,3 G | 24,35G-4,25G-4,35G-4,1G-3,95G | 25,85 | 22,45 |
| BRL 4.845,845 | 1 | 1 | **2022** | **2023** | 02.10.23 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,65G-5,65G | 5,7 | 3,84 |
| US$ 42,823 | 1 | 1 | | | | | | A0DKX6 | US46564T1079 | Iteris Inc. [New] | 1 | 3,86 G | 3,8G-3,8G-3,8G-3,76G-3,82G | 4,54 | 3,36 |
| £ 1.014,372 | 1 | 1 | | **2023**<br>I=0,1047 | 31.08.23 | | | A3D066 | GB00BPJHV584 | Ithaca Energy Plc. | 1 | 1,74 G | 1,71G-1,72G-1,69G-1,68G-1,79G | 2,28 | 1,49 |
| £ 616,882 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,66 G | 0,6586G-0,6594G-0,6504G-0,6282G-0,6332G | 1,33 | 0,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.584,89 | | 4 | **2022**<br>I=65<br>S=75 | **2023**<br>I=80<br>S=80 | 28.03.24 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 37,78 G | 36,5G-6,5G-7,07-6,59G-6,49G-6,49G | 37,78 | 27,92 |
| US$ 45,493 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 59,5 G | 60G-0G-0G-0G-59G | 71 | 45,8 |
| US$ 82,1 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,264<br>Q=0,264<br>Q=0,264<br>Q=0,264 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 30.11.23 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 98 G | 97,5G-7,5G-7G-8,5G-8G | 99,5 | 70 |
| £ 4.025,409 | 1 | 1 | **2022**<br>I=0,017<br>S=0,033 | **2023**<br>I=0,017 | 19.10.23 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,7 G | 0,701G-0,698G-0,692G-0,688G-0,688G | 1,08 | 0,68 |
| kann.$ 1.220,564 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 7,4 G | 7,374G-7,374G-7,394G-7,64G-7,552G | 9,49 | 6,58 |
| Euro 271,215 | | 1 | | | | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 7,26 G | 7,304G | 9,87 | 5,51 |
| £ 1.006,689 | 1 | 1 | **2018**<br>I=0,0195<br>S=0,0435 | **2019**<br>I=0,0215<br>S=0,048 | 23.04.20 | | | A2DGJL | JE00BYVQYS01 | IWG PLC | 1 | 1,75 G | 1,75G-1,756G-1,745G-1,724G-1,714G | 2,18 | 1,39 |
| US$ 7.832,833 | 1 | 1 | | | | | | A3EV9A | KYG4990A1040 | J&T Global Express Ltd. | 1 | 1,31 G | 1,291G-1,29G-1,29G-1,29G-1,292G | 1,5 | 1,29 |
| £ 2.368,111 | 1 | 4 | **2022**<br>I=0,039<br>S=0,092 | **2023**<br>I=0,039 | 09.11.23 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,02 G | 3,035G-3,008G-2,999G-3,038G-3,043G | 3,36 | 2,47 |
| US$ 102,131 | 1 | 5 | **2022**<br>Q=0,99<br>Q=1,02<br>Q=1,02<br>Q=1,02 | **2023**<br>Q=1,02<br>Q=1,06<br>Q=1,06 | 16.11.23 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 101,85 G | 101,85G-1,8G-1,85G-2,35G-3,05G | 153,8 | 100,4 |
| US$ 127,945 | 1 | 9 | **2022**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,08 | 14.11.23 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 120,8 G | 120,4G-0,4G-0,6G-0G-0,2G | 132,8 | 61,64 |
| US$ 72,828 | 1 | 7 | **2022**<br>Q=0,49<br>Q=0,49<br>Q=0,52<br>Q=0,52 | **2023**<br>Q=0,52<br>Q=0,52 | 30.11.23 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 139,7 G | 139,75G-9,75G-9,9G-9,25G-40,55G | 168,58 | 129,3 |
| US$ 20,108 | 1 | 10 | **2021**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 05.09.23 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 62 G | 61,5G-1,5G-1,5G-2G-3G | 90,5 | 56,5 |
| US$ 79,5 | 1 | 1 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2023**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 29.11.23 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 41,9 G | 41,35G-1,35G-1,55G-1,85G-1,8G | 45,65 | 25,65 |
| Yen 56,06 | | 4 | **2021**<br>J=51 | **2022**<br>J=150 | 30.03.23 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 10,19 G | 9,81G-9,795G-9,795G-9,775G-9,775G | 17,28 | 9,36 |
| kann.$ 79,067 | | 1 | **2021**<br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 22.08.22 | | | A2QA7P | CA47009M8896 | Jaguar Mining Inc. | 1 | 1,11 G | 1,1G | 1,92 | 0,78 |
| US$ 8,584 | 1 | 1 | **2022**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2023**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 10.11.23 | | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 23,2 G | 23,4G-3,4G-3,4G-3,4G-3,4G | 27 | 19,1 |
| Yen 437,143 | 1 | 4 | **2022**<br>S=25 | **2023**<br>I=30 | 28.09.23 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 17,58 G | 17,805G-7,78G-7,77G-7,735G-7,725G | 20,09 | 16,36 |
| Yen 3.880,388 | | 4 | **2022**<br>I=0 | **2023**<br>I=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,2 G | 0,183G-0,183G-0,183G-0,195G | 0,32 | 0,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 528,578 | | 4 | **2022** I=26 S=37 | **2023** I=31 S=32 | 28.03.24 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 18,5 G | 18,7G-8,7G-8,7G-8,5G | 19,7 | 12,5 |
| Yen 3.617,602 | | 4 | **2022** I=0 I=50 S=0 | **2023** I=50 | 28.03.24 | | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 8,85 G | 8,8G-8,75G-8,75G-8,75G-8,75G | 8,85 | 6,8 |
| Yen 3.461,05 | | 4 | **2022** I=0 S=50 | **2023** I=25 S=25 | 28.03.24 | | | A14Z74 | JP3752900005 | Japan Post Holdings Co.Ltd, (Glob.) | 1 | 7,85 G | 7,85G-7,8G-7,8G-7,8G-7,85G | 8,4 | 6,7 |
| Yen 383,192 | | 4 | **2022** I=46 S=46 | **2023** I=47 S=47 | 28.03.24 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.) | 1 | 17,1 G | 17G-7G-7G-7G-7G | 18,2 | 13,2 |
| Yen 2.000 | | 1 | **2022** I=75 S=113 | **2023** I=94 S=94 | 28.12.23 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 22,91 G | 22,62G-2,59G-2,72G-2,54G-2,64G | 23,31 | 17,67 |
| - 395,236 | | 1 | **2022** I=0,28 S=0,83 | **2023** I=0,28 | 05.09.23 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 20 G | 20,2G-0,2G-0,2G-0,2G-0,2G | 24,2 | 18,8 |
| US$ 289,803 | 1 | 1 | **2022** I=0,55 S=1,6 | **2023** I=0,6 | 17.08.23 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 36,05 G | 36,4G-6,45G-6,6G-6,6G-6,65G | 50,4 | 36,05 |
| PLN 117,412 | | 1 | | **2018** J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 11,44 G | 11,505G-1,41G-1,4G-1,15G-1,215G | 14,19 | 7,39 |
| US$ 62,957 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 109 G | 109,3G-9,25G-9,35G-8,2G | 152,52 | 107,4 |
| BRL 1.109,058 | 1 | 1 | **2021** I=0,374 I=0,3563 | **2022** I=0,4159 I=0,3735 S=0,4104 | 29.06.23 | | | A0Q68W | US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 8 G | 7,85G-7,85G-8G-7,9G-7,75G | 8,15 | 5,65 |
| Euro 213,162 | | 1 | **2017** J=0,56 | **2018** J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux SE | 1 | 16,98 G | 17,07G | 22,64 | 14,38 |
| US$ 3.180,315 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 4,59 G | 4,579G-4,53G-4,5315G-4,49G-4,515G | 8,81 | 3,96 |
| £ 1.031,627 | 1 | 2 | **2022** I=0,0013 S=0,0067 | **2023** I=0,003 | 07.12.23 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,58 G | 1,59G-1,588G-1,562G-1,662G-1,656G | 2,07 | 1,42 |
| US$ 1.396,649 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 26,05 G | 25,95G-5,85G-5,9G-5,4G-5,65G | 62,4 | 22,5 |
| US$ 2.793,298 | 1 | 1 | | **2022** J=0,31 | 04.04.23 | | | A2P5N8 | KYG8208B1014 | -"- | 1 | 12,9 G | 12,84G-2,75G-2,865G-2,59G-2,845G | 30,96 | 11,12 |
| Euro 487,446 | 1 | 1 | **2021** J=0,35 I=0,35 S=0,35 | **2022** I=0,35 S=0,35 | 22.01.24 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 25,46 G | 25,18G | 28,98 | 24,46 |
| US$ 210,428 | 1 zu je US$ 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 10.11.23 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 31,99 G | 31,71G-1,81G-1,79G-1,56G-1,7G | 37,65 | 26,28 |
| kann.$ 248,14 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,15 G | 0,148G-0,148G-0,148G-0,151G-0,147G | 0,26 | 0,12 |
| Euro 629,293 | | 1 | **2021** J=0,785 | **2022** J=0,55 | 15.05.23 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 21,02 G | 21,5G-1,58G-1,74G-1,8G-1,28G | 26,8 | 18,67 |
| A$ 2.702,521 | | 7 | | | | | | 867183 | AU000000JRV4 | Jervois Global Ltd., (Glob.) | 1 | 0,02 G | 0,0211G-0,0211G-0,0211G-0,0211G-0,0205G | 0,09 | 0,01 |
| US$ 333,289 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 3,97 G | 3,9625G-3,9635G-3,9705G-3,811G-3,8305G | 8,6 | 3,43 |
| Yen 639,438 | | 4 | **2022** I=50 S=30 | **2023** I=50 S=50 | 28.03.24 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 13,5 G | 13,5G | 15 | 10,3 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | **2021** J=0,5877 | **2022** J=0,5529 | 15.06.23 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,26 G | 1,275G-1,27G-1,25G-1,245G-1,25G | 1,69 | 1,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 52,308 | 1 | 10 | | **2022** | 22.11.23 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 31,95 G | 31,6G-1,65G-1,55G-1,95-1,8G | 55,35 | 23,9 |
| Yen 23,98 | | 9 | **2021** I=17 S=0 S=13 | **2022** I=25 | 30.08.23 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 27 G | 27,4G-7,4G-7,4G-7,4G | 33,6 | 18,5 |
| H$ 2.720,914 | 1 | 1 | **2019** J=0,068 | **2021** J=0,0738 | 30.06.22 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd | 1 | 0,44 G | 0,466G-0,446G-0,446G-0,446G-0,446G | 0,88 | 0,4 |
| CNY 200,746 | 1 zu je CNY 1 | 1 | **2021** J=0,2898 | **2022** J=0,2848 | 26.06.23 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 1,17 G | 1,189G-1,192G-1,191G-1,155G | 3,26 | 1,07 |
| skr 64,505 | | 1 | **2021** J=13,5 | **2022** J=14 | 31.03.23 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 12,4 G | 12,43G-2,6G-2,46G-2,27G-2,07G | 21,02 | 9,33 |
| £ 691,839 | 1 | 1 | **2018** I=0,113 S=0,237 | **2019** I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 1,65 G | 1,656G-1,638G-1,622G-1,61G-1,597G | 2,55 | 1,45 |
| US$ 2.407,279 | 1 zu je US$ 1 | 1 | **2022** Q=1,06 Q=1,13 Q=1,13 Q=1,13 | **2023** Q=1,13 Q=1,19 Q=1,19 Q=1,19 | 20.11.23 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 136,4 G | 136,5G-6,8-6,7G-6,7G-7,4G-8G | 171,18 | 135,5 |
| US$ 680,32 | 1 | 9 | **2021** Q=0,35 Q=0,35 Q=0,35 | **2022** Q=0,35 Q=0,36 Q=0,37 Q=0,37 | 22.09.23 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 47,4 G | 47,43G-7,44G-7,43G-7,87G-8,04G | 64,56 | 45,13 |
| £ 183,453 | 1 zu je £ 1,0476190000000001 | 4 | **2021** I=0,22 S=0,55 | **2022** I=0,22 S=0,55 | 08.06.23 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 17,08 G | 17,14G-7,115G-6,88G-6,71G-6,79G | 26,4 | 16,35 |
| US$ 47,573 | 1 | 1 | **2018** | **2019** | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 139 G | 140G-0G-0G-39G-40G | 168 | 113 |
| H$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | G | 0,017G-0,0165G-0,0165G-0,002G | 0,25 | |
| US$ 45,666 | 1 | 1 | **2022** I=0,51 I=0,51 I=0,51 I=0,51 S=0,51 | **2023** I=0,51 I=0,2 | 25.09.23 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 38 G | 37,4G-7,4G-7,6G-7,6G-7,4G | 39,4 | 21,8 |
| US$ 2.891,008 | 1 zu je US$ 1 | 1 | **2022** Q=1 Q=1 Q=1 Q=1 | **2023** Q=1 Q=1 Q=1,05 | 05.10.23 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 139,5 G | 139,4G-8,8G-9,2G-40G-0G-39,9 | 144,3 | 114,68 |
| A$ 62,991 | | 7 | **2021** I=0,22 S=0,205 | **2022** I=0,23 S=0,2 | 31.08.23 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 8,25 G | 8,1G | 10,1 | 7,45 |
| Euro 136,06 | | 1 | **2020** I=0,38 S=0,47 | **2021** I=0,3 I=0,15 I=0,385 I=0,385 S=0,322 | 23.08.23 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 27,22 | 25,66G | 28,18 | 15,26 |
| US$ 318,868 | 1 | 1 | **2022** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2023** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 30.11.23 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 24,52 G | 24,33G-4,51G-4,25G-4,48G-4,67G | 31,79 | 23,21 |
| Euro 219,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 14,64 G | 14,72G-4,334 | 27,7 | 10,24 |
| kann.$ 100,471 | 1 | 10 | | | | | | A3CMCR | CA48214J1093 | Just Kitchen Holdings Corp. | 1 | 0,05 G | 0,0424G | 0,08 | 0,03 |
| kann.$ 126,086 | 1 | 1 | | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | | (ausg) | 0,09 | 0,01 |
| Euro 915,795 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,25 G | 0,2404G-0,2474G-0,2466G-0,2476G-0,251G | 0,42 | 0,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 64,272 | | 1 | **2017** J=5,85 | **2018** J=6,12 J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 63,94 G | 63,96G-3,72G-3,46G-3,28G-2,9G | 79,54 | 59,82 |
| kann.$ 234,322 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 3,52 G | 3,452G | 6,03 | 3,19 |
| Yen 94,367 | | 4 | **2021** J=38 | **2022** J=38 | 28.12.23 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 19,2 G | 19,3G-9,3G-9,3G-9,3G | 23 | 18,6 |
| nkr 492,836 | 1 | 1 | | | | | | A2PT0V | NO0010823131 | Kahoot! ASA, (Glob.) | 1 | 2,95 | 2,95G | 3,12 | 1,4 |
| Yen 528,656 | | 4 | **2022** I=29 S=41 | **2023** I=35 S=35 | 28.03.24 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,8G-3,7G | 16,3 | 10 |
| US$ 2,693 | 1 | 1 | | | | | | A3DWPS | US4831192020 | Kala Bio Inc. | 1 | 5,37 G | 5,335G-5,34G-5,34G-5,26G-5,33G | 47,95 | 4,71 |
| US$ 2,299 | 1 | 1 | | | | | | A3DQA8 | IE0009BOA4C9 | KALERA PLC | 1 | | (ausg) | | |
| US$ 141,406 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,59 G | 1,59G-1,59G-1,6G-1,59G | 2,06 | 1,4 |
| US$ 28,256 | 1 zu je US$ 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 18.12.23 | | | 861220 | US4835481031 | Kaman Corp. | 1 | 18,6 G | 18,6G-8,6G-8,6G-8,5G-8,6G | 24,4 | 17 |
| Euro 40,017 | 1 | 1 | **2022** I=0,12 S=0,05 | **2023** I=0,1 | 23.10.23 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 5,37 G | 5,255G | 6,13 | 4,29 |
| Yen 205,288 | | 4 | **2022** I=15 S=17 | **2023** I=17 S=18 | 28.03.24 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 7,9 G | 7,8G-7,8G-7,8G-7,8G | 8,7 | 5,65 |
| US$ 79,04 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 2,55 G | 2,462G-2,46G-2,464G-2,466G-2,514G | 3,87 | 2,07 |
| US$ 1.216,792 | 1 | 4 | **2021** J=0,1723 | **2022** J=0,2048 | 30.05.23 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,81 G | 0,8G-0,795G-0,795G-0,795G-0,8G | 1,21 | 0,68 |
| US$ 375,262 | 1 | 1 | | | | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 15,8 G | 15,6G-5,6G-5,5G-5,5G-5,7G | 23,6 | 12,4 |
| Yen 465,9 | | 1 | **2022** I=74 S=74 | **2023** I=75 S=75 | 28.12.23 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 32,9 G | 33,3G-3,3G-3,25G-3,3G-3,25G | 37,71 | 31,95 |
| Euro 13 | 1 | 4 | **2017** J=1,5 | **2018** J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 9,14 G | 9,14G-(ausg) | 14,26 | 8,32 |
| US$ 19,964 | 1 | 1 | **2022** J=0,5 | **2023** J=0,2 | 17.11.23 | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 19,3 G | 19,4G-9,4G-9,4G-9,4G-9,5G | 24,4 | 11,4 |
| kann.$ 177,739 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,75 G | 2,77G-2,77G-2,94G-2,945G | 3,86 | 2,48 |
| US$ 114,534 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 0,71 G | 0,6814G-0,6816G-0,6824G-0,6968G-0,6836G | 4,36 | 0,61 |
| - 2.369,328 | 1 zu je 10 | 1 | **2022** I=0,5 S=3,5 | **2023** I=0,5 | 13.09.23 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,28 G | 3,3G-3,28G-3,28G-3,3G-3,3G | 4,26 | 2,06 |
| Yen 167,922 | | 4 | **2022** I=20 I=30 S=60 | **2023** I=20 S=20 | 28.03.24 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 19,99 G | 20,02G-19,985G-9,975G-9,945G-9,94G | 26,07 | 18,27 |
| Yen 250,712 | | 4 | **2022** I=300 S=300 | **2023** I=100 S=100 | 28.03.24 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 29,16 G | 30,1G-0,16G-0,12G-0,14G-0,14G | 36,62 | 17,85 |
| - 261,944 | 1 | | **2021** J=1,8135 | **2022** J=1,7401 | 12.07.23 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 36,6 G | 36,8G-7G-7,1G-7G | 41,1 | 22,8 |
| - 403,511 | 1 zu je 5.000 | 1 | **2022** I=0,3829 Q=0,3646 Q=1,0957 | **2023** Q=0,3852 Q=0,3877 Q=0,3905 | 28.09.23 | | | A0RAQX | US48241A1051 | KB Financial Group Inc. | 1 | 37,4 G | 37,2G-7,2G-7,6G-7,4G | 39,8 | 31,4 |
| US$ 79,319 | 1 zu je US$ 1 | 12 | **2021** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2022** Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 08.11.23 | | | 876635 | US48666K1097 | KB Home | 1 | 48,5 G | 48,35G-8,37G-8,16G-8,65G-8,72G | 50,12 | 29,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 78,301 | | 7 | **2020**<br>I=0,2<br>S=2,3 | **2021**<br>I=6,49<br>S=3,31 | 06.06.23 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 37,1 G | 36,68G | 49,54 | 34,06 |
| Euro 417,169 | | 1 | **2022**<br>I=1<br>S=3 | **2023**<br>I=1 | 13.11.23 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 53 G | 51,34G | 71,64 | 49,35 |
| US$ 135,004 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135 | 14.12.23 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 47,6 G | 47,2G-7,2G-7,4G-7,4G-7,6G | 60,5 | 43,4 |
| Yen 2.302,712 | | 4 | **2022**<br>I=65<br>S=70 | **2023**<br>I=70<br>S=70 | 28.03.24 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 28,19 G | 28,22G-8,16G-8,14G-8,1G-8,09G | 30,7 | 25,63 |
| US$ 1.202,102 | 1 | 1 | | **2023**<br>I=0,171 | 14.09.23 | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 14,2 G | 14,3G-4,3G-4,3G-4G-3,9G | 19,2 | 12,5 |
| Yen 113,183 | | 4 | **2022**<br>I=0<br>S=30 | **2023**<br>S=35 | 28.03.24 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 23,2 G | 23,4G-3,4G-3,4G-3,4G | 26,2 | 21,2 |
| Yen 172,411 | | 4 | **2022**<br>I=8,5<br>S=11,5 | **2023**<br>I=13<br>S=13 | 28.03.24 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 37,6 G | 38,2G | 39 | 24 |
| US$ 342,52 | 1 | 1 | **2022**<br>Q=0,58<br>Q=0,58<br>Q=0,59<br>Q=0,59 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,6<br>Q=0,56 | 30.11.23 | | | 853265 | US4878361082 | Kellanova Co. | 1 | 48,03 G | 47,48G-7,63G-7,84G-8,3G-8,58G | 68,18 | 45,51 |
| £ 72,777 | 1 | 1 | **2022**<br>I=0,132<br>S=0,245 | **2023**<br>I=0,139 | 17.08.23 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 9,2 G | 9,1G-9,2G-9,25G-9,25G-9,15G | 10,3 | 6,95 |
| A$ 269,359 | | 7 | **2021**<br>I=0,07<br>S=0,095 | **2022**<br>I=0,075<br>S=0,095 | 14.09.23 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 3,78 G | 3,78G-3,8G-3,8G-3,8G | 4,52 | 3,24 |
| kann.$ 194,302 | 1 | 1 | | | | | | A1JS0G | CA4882951060 | Kelt Exploration Ltd. | 1 | 4,7 G | 4,76G | 5,5 | 2,94 |
| Euro 155,343 | | 1 | **2021**<br>I=0,29<br>S=0,29 | **2022**<br>I=0,31<br>S=0,31 | 25.10.23 | | | 893079 | FI0009004824 | Kemira Oy | 1 | 15,54 G | 15,61G | 18,06 | 13,62 |
| Euro 15,095 | | 1 | **2021**<br>J=0,69 | **2022**<br>J=0,72 | 19.04.23 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 11,04 G | 10,98G | 19,42 | 10,84 |
| kann.$ 63,561 | 1 | 1 | | | | | | A2QQJN | CA48978L1004 | Kenorland Minerals Ltd. | 1 | 0,4 G | 0,378G | 0,55 | 0,38 |
| US$ 1.914,995 | 1 | 1 | | **2023**<br>Q=0,2<br>Q=0,2 | 07.11.23 | | | A3EEHU | US49177J1025 | Kenvue Inc. | 1 | 17,8 G | 17,8G-7,8G-7,9G-8,2G-8G | 24,4 | 17 |
| - 1.762,247 | | 1 | **2022**<br>I=0,15<br>S=0,18 | **2023**<br>I=0,15 | 07.08.23 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,34 G | 4,326G-4,328G-4,329G-4,327G-4,336G | 5,25 | 3,6 |
| Euro 1.234,208 | 1<br>zu je Euro 4 | 1 | **2021**<br>Q=0,6609 | **2022** | 12.01.23 | | | A1W0R0 | US4920891078 | Kering S.A.<br>ausgestellt von: The Bank of New York M The Bank of New York M | 1 | 40 G | 39,2G-9G-8,6G-9,6G-9,6G | 40,8 | 37,6 |
| Euro 123,421 | | 1 | **2021**<br>I=3,5<br>S=8,5 | **2022**<br>I=4,5<br>S=9,5 | 02.05.23 | | | 851223 | FR0000121485 | -"- | 1 | 402,3 G | 404,3G-0,05G-398,2G-8,65G-8,3G | 601,3 | 375,6 |
| PLN 84,031 | | 7 | **2020**<br>J=0,42 | **2021**<br>J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 1,53 G | 1,556G-1,595G-1,595G-1,595G-1,575G | 4,44 | 1,31 |
| Euro 176,872 | 1 | 1 | **2022**<br>I=0,314<br>S=0,734 | **2023**<br>I=0,346 | 12.10.23 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 72,9 G | 73G-1,8G-1,86G | 98,98 | 70,8 |
| Euro 273,131 | | 1 | **2022**<br>I=0,27<br>I=0,26<br>S=0,27 | **2023**<br>I=0,27<br>I=0,27<br>I=0,27 | 11.12.23 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 17,05 G | 17,2G | 22,08 | 14,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.398,336 | 1 | 1 | **2022**<br>Q=0,1875<br>Q=0,1875<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,215 | 28.09.23 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 29,04 G | 28,89G-8,885G-8,89G-9,105G-9,305G | 34,18 | 26,37 |
| US$ 936,26 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,205 | **2023**<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205 | 27.11.23 | | | 869353 | US4932671088 | Keycorp | 1 | 11 G | 11G-1G-0,9G-0,9G-0,9G | 18,56 | 7,75 |
| Yen 243,208 | | 3 | **2022**<br>I=150 | **2023**<br>I=150<br>S=150 | 18.03.24 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 382,1 G | 384,9G-4,9G-4,9G-6,3G-3,9G | 480 | 325,2 |
| US$ 279,736 | 1 | 4 | | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 6 G | 6,1G-6G-6G-6G-6,05G | 9,05 | 4,44 |
| US$ 177,575 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 123,34 G | 124,34G-4,72G-5,86G-4,56G-3,02G | 176,22 | 111,66 |
| PLN 200 | | 1 | **2021**<br>J=3 | **2022**<br>J=1 | 26.07.23 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 26,88 G | 26,98G-7,14G-6,89G-6,69G-6,73G | 32,79 | 22,51 |
| kann.$ 232,409 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | 0,1 | 0,02 |
| Yen 193,883 | | 4 | **2022**<br>I=30<br>S=48 | **2023**<br>I=34<br>S=35 | 28.03.24 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 57 G | 56G | 60 | 42 |
| US$ 337,941 | 1<br>zu je US$ 1,25 | 1 | **2022**<br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,16 | **2023**<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | 07.12.23 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 109,45 G | 109,6G-10,25-9,65G-9,85G-10,75G-1,3G | 134,05 | 109,45 |
| US$ 619,874 | 1 | 1 | **2022**<br>Q=0,1629<br>Q=0,0316<br>Q=0,0055<br>Q=0,1792<br>Q=0,0348<br>Q=0,006<br>Q=0,1873<br>Q=0,0363<br>Q=0,0063 | **2023**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,33 | 06.12.23 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 16,8 G | 17G-7G-6,9G-7G | 21 | 15,3 |
| US$ 2.222,774 | 1 | 1 | **2022**<br>Q=0,27<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775 | **2023**<br>Q=0,2775<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825 | 30.10.23 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 15,41 G | 15,322G-5,318G-5,308G-5,462G-5,606G | 17,57 | 14,81 |
| Euro 27,365 | | 1 | **2019**<br>J=1 | **2022**<br>J=0,26 | 12.05.23 | | | A114V1 | BE0974274061 | Kinepolis Group S.A. | 1 | 47,3 G | 47,05G | 48,8 | 38 |
| H$ 3.476,435 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,4 G | 1,384G-1,37G-1,37G-1,368G-1,374G | 2,23 | 1,02 |
| £ 1.886,472 | 1 | 2 | **2022**<br>I=0,038<br>S=0,086 | **2023**<br>I=0,038 | 12.10.23 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,64 G | 2,651G-2,658G-2,623G-2,617G-2,635G | 3,28 | 2,28 |
| A$ 257,752 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,67 G | 0,683G-0,683G-0,684G-0,6845G-0,6845G | 1,2 | 0,57 |
| US$ 253,686 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 5 G | 4,86G-4,86G-4,56G-4,38G | 9,3 | 3,38 |
| H$ 1.365,543 | 1 | 1 | **2021**<br>J=0,12 | **2022**<br>J=0,13 | 02.06.23 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 3,54 G | 3,48G-3,48G-3,48G-3,5G-3,48G | 4,8 | 2,95 |
| Euro 182,025 | 1 | 1 | **2022**<br>I=0,256<br>S=0,238 | **2023**<br>I=0,263 | 07.09.23 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 68,04 G | 67,54G-8,22G-8,98G-8,94G-7,8G | 76,98 | 49,5 |
| A$ 497,962 | | 7 | | | | | | A1J7JF | AU000000KSN7 | Kingston Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0416G-0,0416G-0,0418G-0,0462G-0,0462G | 0,07 | 0,04 |
| US$ 47,113 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 2,04 G | 2G-2G-2,04G-2G | 7,35 | 0,99 |
| skr 243,217 | | 1 | | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 8,83 G | 8,84G-8,844G-8,742G-8,722G-8,648G | 16,76 | 7,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.227,699 | 1 | 1 | **2022**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.11.23 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,83 G | 4,886G-4,886G-4,886G-5,02G-4,994G | 5,17 | 3,21 |
| US$ 23,173 | 1 | 1 | **2022**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 28.11.23 | | | A2APEC | US49714P1084 | Kinsale Capital Group Inc. | 1 | 325,4 G | 321,8G-1,8G-1,8G-5,4G-32,8G | 426,8 | 256,2 |
| US$ 3,388 | 1 | 1 | | | | | | A3D08A | US49720K2006 | Kintara Therapeutics Inc. | 1 | 0,33 G | 0,324G-0,324G-0,324G-0,332G-0,306G | 8,25 | 0,28 |
| US$ 7,689 | 1 | 1 | | | | | | A3DZ7F | US49721T3095 | Kiora Pharmaceuticals Inc. | 1 | 0,49 G | 0,4885G-0,4885G-0,4965G-0,4995G-0,502G | 4,08 | 0,4 |
| kann.$ 76,038 | 1 | 4 | | | | | | A2PZ3U | CA4972521062 | Kiplin Metals Inc. | 1 | 0,07 G | 0,0708G | 0,43 | 0,07 |
| Yen 914 | | 1 | **2022**<br>I=32,5<br>S=36,5 | **2023**<br>I=34,5<br>S=34,5 | 28.12.23 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 13,17 G | 13,095G-3,075G-3,07G-3,04G-3,035G | 14,93 | 12,32 |
| US$ 885,009 | 1 | 1 | **2022**<br>Q=0,145<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2023**<br>Q=0,155<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 16.11.23 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 62 | 61,86G-2,06G-2,02G-1,86G-2,24G | 62,24 | 43,3 |
| US$ 135,932 | 1 | 7 | **2022**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2023**<br>Q=1,45 | 14.11.23 | | | 865884 | US4824801009 | KLA Corp. | 1 | 506,5 G | 506,5G-6,5G-6,5G-2G-2,5G | 506,5 | 321,6 |
| Euro 286,861 | | 1 | **2022**<br>S=0,87 | **2023**<br>I=0,0362<br>I=0,8439 | 07.07.23 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 22,77 G | 22,79G-3,03G-2,69G-2,29G | 25,12 | 19,34 |
| sfrs 8,84 | 1<br>zu je sfrs 5 | 1 | | **2022**<br>J=0,2 | 24.08.23 | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | | |
| kann.$ 180,123 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,05 G | 0,056G-0,056G-0,056G-0,054G-0,0505G | 0,1 | 0,04 |
| US$ 16,407 | 1 | 1 | | | | | | A2QAHR | US48253L2051 | KLX Energy Services Holdings Inc. | 1 | 9,02 G | 8,71G-8,72G-8,87G-8,68G-8,68G | 15,21 | 7,08 |
| US$ 90,3 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 14,8 G | 14,8G-4,8G-4,8G-4,8G-4,7G | 18,3 | 12 |
| Yen 273,6 | | 11 | **2021**<br>J=0<br>S=22 | **2022**<br>I=0<br>S=22 | 30.10.23 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 22 G | 23,2G-3,2G-3,2G-3,2G | 27,6 | 21,4 |
| Yen 396,346 | | 4 | **2022**<br>I=15<br>I=25<br>I=45 | **2023**<br>S=45 | 28.03.24 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 10,4 G | 10,4G | 13,3 | 4,43 |
| DKK 7,848 | | 1 | **2018**<br>I=54,43<br>S=86,4 | **2019**<br>I=30,28 | 09.08.19 | | | 890262 | DK0010201102 | Kłbenhavns Lufthavne AS | 1 | 642 G | 642G-0G-0G-4G-38G | 860 | 610 |
| kann.$ 63,927 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,37 G | 0,36G | 0,84 | 0,36 |
| US$ 77,4 | 1 | 10 | | **2022**<br>J=0,38 | 02.11.23 | | | A3ECGY | US50012A1088 | Kodiak Gas Services LLC | 1 | 16,6 G | 16,5G | 17,95 | 15,5 |
| US$ 52,472 | 1 | 1 | | | | | | A2N6P0 | US50015M1099 | Kodiak Sciences Inc. | 1 | 2,24 G | 2,175G-2,175G-2,175G-2,071G-2,04G | 8,99 | 1,3 |
| Yen 336,097 | 1 | 4 | **2022**<br>I=50<br>S=0 | **2023**<br>I=50 | 28.03.24 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 11,1 G | 11,4G-1,4G-1,4G-1,4G-1,4G | 17,02 | 11,1 |
| US$ 110,689 | 1 | 2 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 05.12.23 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 22,98 G | 22,13G-2,17G-2,17G-19,865G-20,62G | 32,65 | 16,61 |
| Euro 247,144 | 1 | | **2021**<br>J=0,38 | **2022**<br>J=0,39 | 17.03.23 | | | A2JN4W | FI4000312251 | Kojamo Oyj, (Glob.) | 1 | 9,9 G | 9,955G | 15,44 | 7,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 230,404 | | 1 | | | | | | A3EWFS | JP3293330001 | Kokusai Electric Corp., (Glob.) | 1 | 18,27 G | 19,27G-9,28G-9,28G-9,29G-9,28G | 19,29 | 14,43 |
| Yen 973,811 | | 4 | **2022** I=64 S=75 | **2023** I=72 S=72 | 28.03.24 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 23,4 G | 23,2G-3,16G-3,14G-3,1G-3,09G | 28,39 | 19,47 |
| Yen 143,5 | | 4 | **2022** I=62 S=62 | **2023** I=62 S=62 I=62 | 28.09.23 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 45,44 G | 44,7G-4,58G-4,58G-4,5G-4,48G | 53,55 | 39,64 |
| Euro 453,187 | | 1 | **2021** J=2,1 | **2022** J=1,75 | 01.03.23 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 40,88 G | 41,45G | 52,76 | 37,75 |
| Euro 79,222 | | 1 | **2020** I=0,55 S=0,88 | **2021** I=0,88 I=1,25 S=1,25 | 30.03.23 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 34,85 G | 34,74G | 39,38 | 28,25 |
| nkr 175,922 | | 1 | **2019** J=2,5 | **2020** J=8 | 07.05.21 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 39,56 G | 39,82G | 42,4 | 34,3 |
| Yen 502,664 | | 4 | **2022** I=10 S=0 | **2023** I=0 | | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,86 G | 2,855G-2,85G-2,85G-2,84G-2,84G | 4,24 | 2,6 |
| Euro 960,753 | | 1 | **2022** I=0,46 S=0,59 | **2023** I=0,49 | 11.08.23 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 26,36 G | 26,25G-6,47G-6,455G-6,54G-6,43G | 32,34 | 26,23 |
| Euro 960,753 | 1 | 1 | **2022** I=0,4586 S=0,6457 | **2023** I=0,5312 | 11.08.23 | | | A2AJ7G | US5004675014 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 26 G | 25,8G-5,8G-5,8G-6,2G-6G | 26,6 | 25,8 |
| Euro 284,038 | | 1 | **2018** J=0,14 | **2022** J=0,15 | 14.04.23 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,48 G | 2,484G | 2,82 | 1,73 |
| Euro 26,826 | 1 | 1 | **2021** J=0,88 | **2022** J=1,01 | 05.04.23 | | | A0YBCH | NL0009269109 | Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 11,78 G | 11,6G | 13,2 | 9,89 |
| Euro 3.947,418 | 1 | 1 | **2022** I=0,048 S=0,095 | **2023** I=0,052 | 26.07.23 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,14 G | 3,168G | 3,35 | 2,86 |
| Euro 928,65 | 1 | 1 | **2020** J=0,85 | **2021** J=0,85 J=0,85 | 12.05.22 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 19,16 G | 19,226G-9,344G-9,27G-9,274G | 21,52 | 13,86 |
| Euro 928,65 | 1, 5, 10, 100 | 1 | **2020** J=1,034 | **2021** J=0,9121 | 12.05.22 | | | 940936 | US5004723038 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,9 G | 18,8G | 20,8 | 13,7 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | **2021** J=1,25 | **2022** J=1,3 | 28.04.23 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 30,83 G | 30,62G | 35,74 | 27,3 |
| US$ 56,18 | 1 | 1 | **2022** Q=0,46 Q=0,48 Q=0,48 Q=0,48 | **2023** Q=0,48 Q=0,5 | 07.12.23 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 47,8 G | 47,8G-7,8G-7,6G-8,6G | 50,14 | 33,8 |
| Euro 63,631 | | 1 | **2021** J=0,35 J=0,35 | **2022** J=1 | 29.05.23 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 22,04 G | 22,04G-2,26G-1,94G-1,96G | 22,26 | 15,17 |
| US$ 114,449 | 1 | 1 | | | | | | 888358 | US5006001011 | Kopin Corp. | 1 | 1,52 G | 1,391G-1,391G-1,441G-1,388G-1,388G | 2,28 | 0,86 |
| kann.$ 201,826 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,03 G | 0,03G | 0,05 | 0,02 |
| A$ 669,058 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | G | 0,004G | 0,01 | |
| - 1.283,928 | 1 zu je 5.000 | 1 | **2020** J=0,5431 | **2022** J=0 | | | | 893161 | US5006311063 | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,2 G | 6,1G-6,1G-6,1G-6,25G-6,25G | 7,65 | 5,45 |
| US$ 52,705 | 1 | 5 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2023** Q=0,18 Q=0,18 | 21.09.23 | | | 919027 | US5006432000 | Korn Ferry | 1 | 46,6 G | 46,6G-6,6G-6,6G-6,8G-6,8G | 55,5 | 40,8 |
| - 50,116 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 17,18 G | 17,03G-7,03G-7,03G-6,855G-6,33G | 28,5 | 12,57 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 460,13 | 1 | 1 | **2019**<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452 | **2020**<br>Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd | 1 | 6,44 G | 6,32G-6,32G-6,16G-6,23G-6,14G | 7,9 | 4,86 |
| US$ 1.226,539 | 1 | 3 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 30.11.23 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 30,67 G | 30,81G-0,795G-0,91G-1,205G-1,33G | 40,24 | 29,18 |
| US$ 128,9 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 17,46 G | 17,32G-7,32G-7,305G-7,13G-7,125G | 17,46 | 9,35 |
| US$ 168,6 | 1 | 10 | **2021**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2022**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 25.10.23 | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 11,5 G | 11,6G-1,6G-1,6G-1,7G-1,5G | 14,5 | 9,6 |
| - 13.976,061 | 1<br>zu je<br>5,1500000000000004 | 1 | **2021**<br>J=0,418 | **2022**<br>J=0,682 | 18.04.23 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,45 G | 0,454G-0,462G-0,454G-0,456G-0,456G | 0,51 | 0,4 |
| US$ 28,206 | 1 | 10 | | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 95,5 G | 94,5G-4,5G-4,5G-3,5G-3G | 121 | 65,5 |
| - 515,722 | | 1 | **2021**<br>J=0,7547 | **2022**<br>J=0,7292 | 29.12.22 | | | 922613 | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,6 G | 11,7G-1,7G-1,7G-1,7G-1,6G | 13,6 | 9,85 |
| US$ 3.590,364 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 6,91 G | 6,79G-6,69G-6,644G-6,644G-6,654G | 9,48 | 5,45 |
| Yen 1.181,077 | | 1 | **2022**<br>I=22<br>S=22 | **2023**<br>I=24 | 29.06.23 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 13 G | 13,12G-3,1G-3,08G-3,08G-3,08G | 15,28 | 12,48 |
| US$ 56,72 | 1 | 10 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19 | **2022**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | 20.12.23 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 46,3 G | 46,35G-6,35G-6,45G-5,75G-5,15G | 54,5 | 38,1 |
| ZAR 322,086 | 1 | 1 | **2022**<br>I=28,7<br>S=16,3 | **2023**<br>I=22,6 | 16.08.23 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 27,6 G | 27,8G-8G-8G-7,8G-7,8G | 29,6 | 18,4 |
| H$ 8.658,802 | 1 | 1 | **2021**<br>J=0,2522 | **2022**<br>J=0,2871 | 05.06.23 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,83 G | 0,825G | 0,88 | 0,63 |
| US$ 74,272 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 8,6 G | 8,6G-8,6G-8,65G-8,5G-8,45G | 13,3 | 7 |
| Yen 354,864 | | 1 | **2022**<br>I=21<br>S=23 | **2023**<br>I=25<br>S=25 | 28.12.23 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 9,4 G | 9,35G | 11,2 | 7,05 |
| Yen 116,201 | | 4 | **2022**<br>I=39<br>S=39 | **2023**<br>I=42<br>S=42 | 28.03.24 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 30,24 G | 30,42G-0,44G-0,44G-0,44G-0,42G | 43,94 | 26,94 |
| kann.$ 140,517 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,06 G | 0,06G | 0,31 | 0,06 |
| kann.$ 76,145 | 1 | 8 | | | | | | A2QELV | CA50149R1073 | Kuya Silver Corp. | 1 | 0,16 G | 0,148G | 0,45 | 0,13 |
| US$ 229,464 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 16,74 G | 16,44G-6,44G-6,44G-6,36-6,38G-6,56G | 16,74 | 10,29 |
| Yen 377,619 | | 4 | **2022**<br>I=100<br>S=100 | **2023**<br>I=100<br>S=100 | 28.03.24 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 48,9 G | 48,95G-8,9G-8,85G-8,75G-8,75G | 53,4 | 44,75 |
| Yen 39,22 | | 4 | **2022**<br>I=10<br>S=12 | **2023**<br>I=16<br>S=20 | 28.03.24 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 37,2 G | 37G-7G-7G-7G | 42,2 | 32,2 |
| Yen 540 | | 1 | **2022**<br>I=24<br>S=27 | **2023**<br>I=27<br>S=27 | 28.12.23 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 14,6 G | 14,8G | 21,6 | 14,1 |
| Yen 157,302 | | 4 | **2022**<br>I=0<br>S=93 | **2023**<br>I=0<br>S=93 | 28.03.24 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 18,5 G | 18,8G | 21,2 | 18,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.618,708 | 1 zu je Euro 11 | 1 | **2021** J=0,6098 | **2022** J=0,6395 | 11.05.23 | | | 920921 | US0091262024 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor ausgestellt von: Bank of New York, New York/N.Y. | 1 | 33,6 G | 33,4G-3,6G-3,6G-4G-4G | 34 | 31,6 |
| Euro 523,744 | | 1 | **2021** J=2,9 | **2022** J=2,95 | 15.05.23 | | | 850133 | FR0000120073 | -"- | 1 | 169,14 G | 170,84-0,6G-0,6G-1,4G-1,4G | 171,4 | 132,22 |
| H$ 1.476,965 | | 4 | **2021** J=0,4876 | **2022** J=0,2552 | 03.10.23 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 2,23 G | 2,235G-2,235G-2,205G-2,24G | 3,22 | 2,06 |
| Euro 535,997 | | 1 | **2021** J=4,8 J=0,0914 | **2022** J=6 J=0,0357 | 26.04.23 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 419,75 G | 420,25G-1,75G-3,15G-3,7G-3,95G | 440,2 | 333,45 |
| Euro 2.679,985 | | 1 | **2021** J=1,0078 | **2022** J=1,3178 | 24.04.23 | | | 904523 | US5021172037 | -"-, (Glob.) ausgestellt von: Bank of New York, New York/N.Y. | 1 | 82,5 G | 82G-3G-3G-3G-3G | 84 | 81 |
| H$ 1.376,392 | 1 | 4 | **2021** I=0,06 S=0,04 | **2022** I=0,04 S=0,045 | 12.09.23 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,78 G | 0,785G-0,78G-0,78G-0,78G-0,78G | 1,3 | 0,73 |
| US$ 189,54 | 1 | 7 | **2022** Q=1,12 Q=1,12 Q=1,14 Q=1,14 | **2023** Q=1,14 Q=1,14 | 16.11.23 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 170,35 G | 169,4G-8,45G-8,55G-71,35G-2,25G | 202,6 | 151,3 |
| Euro 191 | | 1 | **2021** J=1,24 | **2022** J=1,37 | 05.05.23 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 32,48 G | 32,58G-2,92G-2,74G-2,6G | 40,72 | 27,9 |
| US$ 43,052 | 1 zu je US$ 1 | 5 | **2022** Q=0,165 Q=0,1815 Q=0,1815 Q=0,1815 | **2023** Q=0,1815 | 05.09.23 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 28,8 G | 28,8G-8,8G-8,6G-8,8G-8,8G | 31 | 21 |
| Euro 54,016 | | 1 | **2021** J=0,9556 | **2022** J=1,2938 | 03.07.23 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 51,8 G | 51,95G-2,4G-2,2G-2,25G-1,85G | 54,75 | 35,58 |
| US$ 84,9 | 1 | 1 | **2022** Q=0,72 Q=0,72 | **2023** Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 07.11.23 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 191 G | 189G-9G-90G-3G-3G | 239,65 | 182 |
| US$ 126,912 | 1 | 1 | **2022** Q=0,034 Q=0,166 Q=0,038 Q=0,182 Q=0,039 Q=0,191 Q=0,039 Q=0,191 | **2023** Q=0,23 Q=0,23 Q=0,23 | 28.09.23 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 10 G | 10G-0G-0G-0G-9,95G | 10,8 | 7,95 |
| Euro 141,133 | | 1 | **2021** J=0,5 | **2022** J=1,3 | 19.04.23 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 18,92 G | 19,1G-8,8G-8,62G-8,46G | 24 | 18,22 |
| A$ 1.422,445 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,1 G | 0,0918G-0,0948G-0,0948G-0,0918G-0,0918G | 0,56 | 0,09 |
| US$ 131,792 | 1 | 7 | **2022** Q=1,725 Q=1,725 Q=1,725 Q=1,725 | **2023** Q=2 Q=2 | 12.12.23 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 654,8 G | 654,1G-2,8G-4G-45,8G-5,5G | 655,4 | 387,45 |
| US$ 87,578 | 1 | 1 | **2022** Q=1,1 Q=1,2 Q=1,2 | **2023** Q=1,25 Q=1,25 Q=1,25 | 15.09.23 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 89 G | 90G | 100 | 73,5 |
| US$ 144,927 | 1 zu je US$ 1 | 10 | **2022** Q=0,245 Q=0,28 Q=0,28 Q=0,28 | **2023** Q=0,28 | 02.11.23 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 88 G | 88,6G-8,6G-8,5G-9,2G-90G | 107 | 78,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 244,01 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>I=0,0412<br>S=0,0793 | **2023**<br>I=0,0393 | 17.08.23 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 7,25 G | 7,25G-7,3G-7,3G-7,25G-7,3G | 7,85 | 5,7 |
| - 11.949,714 | 1<br>zu je 1 | 1 | **2022**<br>I=0,25<br>S=0,35 | **2023**<br>I=0,2 | 24.08.23 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,19 G | 0,185G | 0,26 | 0,18 |
| £ 744,842 | 1 | 4 | **2022**<br>I=0,086<br>I=0,09<br>I=0,09<br>S=0,12 | **2023**<br>I=0,09<br>I=0,092 | 23.11.23 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 7,45 G | 7,5G-7,45G-7,4G-7,35G-7,35G | 8,3 | 6,4 |
| US$ 31,926 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 6,35 G | 6,25G-6,3G-6,3G-6,3G-6,2G | 9,35 | 5,65 |
| US$ 35,946 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33 | 06.11.23 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 156 G | 157G-7G-7G-8G-9G | 186 | 151 |
| US$ 68,489 | 1 | 1 | | | | | | A117UE | US5165441032 | Lantheus Holdings Inc. | 1 | 63,54 G | 62,74G-3,02G-3,06G-3,14G-2,82G | 71 | 55,74 |
| kann.$ 228,845 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,47 G | 0,4895G-0,4895G-0,4915G-0,511G-0,478G | 0,51 | 0,22 |
| kann.$ 64,051 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 1,92 G | 1,95G-1,95G-1,94G-1,91G-1,91G | 6,35 | 1,84 |
| - 64,989 | | 4 | **2021**<br>S=0,2768 | **2022**<br>S=0,2886<br>S=0,0721 | 01.08.23 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33,6 G | 33,8G-3,6G-3,4G-3,6G-3,4G | 36 | 22,8 |
| US$ 764,491 | 1 | 1 | **2020**<br>Q=0,79 | **2023**<br>Q=0,2<br>Q=0,2 | 06.11.23 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 44,84 G | 44,72G-4,72G-4,72G-5G-5,14G | 58,8 | 41,48 |
| Euro 38,799 | | 1 | **2021**<br>J=0,46 | **2022**<br>J=0,47 | 24.03.23 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.) | 1 | 9,57 G | 9,59G | 11,72 | 8,85 |
| A$ 2.772,506 | | 7 | | | | | | A1C35K | AU000000LRS6 | Latin Resources Ltd, (Glob.) | 1 | 0,12 G | 0,1198G-0,1198G-0,1198G-0,1198G-0,1198G | 0,25 | 0,06 |
| skr 592,24 | | 1 | **2021**<br>J=3,3 | **2022**<br>J=3,7 | 11.05.23 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 19,35 G | 19,365G-9,62G-9,68G-9,515G-9,37G | 21,09 | 15,49 |
| A$ 1.826,259 | | 7 | | | | | | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.) | 1 | 0,04 G | 0,0409G-0,0409G-0,0409G-0,041G-0,041G | 0,05 | 0,02 |
| US$ 138,028 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 54,64 G | 54,22G-4,18G-4,23G-2,27G-1,94G | 90,31 | 50,41 |
| US$ 157,367 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 11,8 G | 11,8G-1,8G-1,9G-1,9G-1,9G | 13,8 | 8,75 |
| Euro 5,946 | | 4 | **2021**<br>J=2 | **2022**<br>J=2<br>J=2 | 20.07.23 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 119 G | 119,5G | 139 | 109 |
| Euro 26,289 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 1,34 G | 1,33G-1,33G-1,3G-1,3G | 3,62 | 1,05 |
| £ 206,621 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 0,94 G | 0,95G-0,99G-0,97G-0,95G | 1,37 | 0,74 |
| US$ 58,26 | 1 | 1 | **2022**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2023**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 05.12.23 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 121 G | 121G-1G-1G-0G-0G | 140 | 105 |
| Euro 15 | | 1 | | | | | | A3CS4Z | LU2358378979 | learnd SE | 1 | 9,55 G | 9,55G-9,65G-9,8G-10G-9,75G | 10,4 | 7,05 |
| £ 5.978,715 | 1 | 1 | **2022**<br>I=0,0544<br>S=0,1393 | **2023**<br>I=0,0571 | 24.08.23 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,64 G | 2,651G-2,634G-2,636G-2,632G-2,631G | 3,04 | 2,35 |
| US$ 187,934 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 10,3 G | 10,3G-0,3G-0,4G-0,2G-0,1G | 14,1 | 6,25 |
| US$ 181,084 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 55,5 G | 54,5G-4,5G-3,5G-2,5G | 68,5 | 39,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | **2021** J=0,4687 | **2022** J=0,2174 | 03.07.23 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 0,77 G | 0,755G-0,75G-0,75G-0,75G-0,755G | 1,15 | 0,75 |
| US$ 133,319 | 1 | 1 | **2022** Q=0,42 Q=0,44 Q=0,44 Q=0,44 | **2023** Q=0,44 Q=0,46 Q=0,46 Q=0,46 | 14.12.23 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 21,41 G | 21,33G-1,36G-2G-1,2G-1,32G | 34,92 | 21 |
| Euro 265,08 | | 1 | **2021** J=1,65 | **2022** J=1,9 | 02.06.23 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 87,2 G | 87,24G | 92,76 | 74,32 |
| US$ 137,506 | 1 | 1 | **2022** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2023** Q=0,36 Q=0,36 Q=0,36 Q=0,38 | 14.12.23 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 95,38 G | 95,96G | 100,78 | 70,4 |
| US$ 69,924 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 15,62 G | 15,48G-5,485G-5,43G-4,525G-4,78G | 21,16 | 9,36 |
| US$ 109,649 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 5,15 G | 5,074G-5,076G-5,076G-5,024G-4,954G | 9,85 | 4,59 |
| US$ 13,003 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 15,2 G | 15,1G-5,1G-5,2G-4,8G-4,6G | 42,81 | 9,55 |
| US$ 250,152 | 1 | 12 | **2021** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2022** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 11.10.23 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 116 G | 116,1G-6,1G-5,5G-6,65G-6,7G | 120,3 | 83,99 |
| US$ 35,54 | 1 | 1 | **2022** Q=0,92 Q=1,06 Q=1,06 Q=1,06 | **2023** Q=1,06 Q=1,1 Q=1,1 | 30.08.23 | | | 924838 | US5261071071 | Lennox International Inc. | 1 | 368 G | 370G-0G-0G-2G-6G | 376 | 316 |
| H$ 12.128,13 | 1 | 4 | **2021** I=0,08 S=0,3 | **2022** I=0,08 S=0,3 S=0,08 | 28.11.23 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 1,15 G | 1,115G-1,0995G-1,105G-1,093G-1,1005G | 1,16 | 0,71 |
| H$ 606,407 | 1 | 4 | **2021** I=0,2051 S=0,765 | **2022** I=0,2054 S=0,7668 | 26.07.23 | | | A0B7GH | US5262501050 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,8 G | 22G-2G-2G-1,8G-1,8G | 22,8 | 21,8 |
| Euro 38,618 | 1, 5, 10 | 1 | **2018** J=5 | **2021** J=4,35 | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 39,3 G | 39,35G-40-39,5G-8,85G-8,2G-8,15G | 76,3 | 33,55 |
| A$ 987,235 | | 7 | | | | | | A3DMSC | AU0000221251 | Leo Lithium Ltd., (Glob.) | 1 | | (ausg) | 0,75 | 0,26 |
| US$ 262,37 | 1 | 1 | | | | | | A2QQ8Z | US52661A1088 | Leonardo DRS Inc. | 1 | 17,4 G | 17,3G-7,3G-7,3G-6,7G-6,8G | 19 | 14,4 |
| Euro 578,15 | | 1 | **2021** J=0,14 | **2022** J=0,14 | 22.05.23 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 14,82 G | 14,915G-4,895G-4,695G-4,705G-4,59G | 14,96 | 7,92 |
| nkr 595,774 | | 1 | **2021** J=2,5 | **2022** J=2,5 | 24.05.23 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 3,4 G | 3,454G | 5,53 | 3,38 |
| US$ 184,005 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 5,15 G | 5,1G-5,1G-5,15G-5G-5G | 15,4 | 4,06 |
| US$ 0,02 | | | | | | | | A3GZV9 | XS2472334585 | Leverage Shares PLC, Gewinnber. ab 01.06.2022 (Glob.) | 1 | 1,64 G | 1,66G-1,67G-1,6701G-1,6734G-1,6739G-1,6668G-1,6682G-1,6765G-1,6413G-1,6311G-1,6105G-1,6174G-1,6124G-1,6105G | 3,03 | 0,85 |
| US$ 100 | | | | | | | | A3G76F | XS2675739135 | -"-, (Glob.) | 1 | 31,67 G | 30,628G-2,07G-2,018G-1,844G-1,94G-1,964G-1,932G-1,826G-2,3G-2,542G | 32,54 | 14,58 |
| US$ 0,04 | | | | | | | | A3G7JD | XS2663694417 | -"-, Gewinnber. ab 01.08.2023, (Glob.) | 1 | 3,32 G | 3,1322G-3,2032G-3,239G-3,279G-3,3526G-3,3602G-3,33G-3,276G-3,12G-3,0052G-2,89G-2,907G-2,906G-2,947G | 22,84 | 2,79 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 100 | | | | | | | | A3G7JE | XS2663694680 | Leverage Shares PLC, Gewinnber. ab 01.08.2023 (Glob.) | 1 | 47,35 G | 47,614G-9,936G-9,342G-9,624G-9,422G-9,01G-8,048G-6,368G-5,406G-2,592G-38,956G-7,11G-7,552G-6,634G | 49,94 | 17 |
| US$ 0,04 | | | | | | | | A3G7JF | XS2663694847 | -"-, Gewinnber. ab 01.08.2023, (Glob.) | 1 | 25,18 G | 25,234G-6,172G-6,472G-6,282G-6,214G-6,072G-5,836G-5,446G-4,834G-4,81G-3,526G-3,658G-3,754G-3,63G | 31,02 | 12,05 |
| US$ 100 | | | | | | | | A3G7JG | XS2663695067 | -"-, Gewinnber. ab 01.08.2023, (Glob.) | 1 | 17,01 G | 16,955G-7,926G-7,75G-7,71G-7,673G-7,676G-7,587G-7,382G-6,813G-6,484G-5,583G-5,685G-5,698G-5,612G | 29,9 | 12,53 |
| US$ 0,145 | | | | | | | | A3G805 | XS2706232803 | -"-, (Glob.) | 1 | 18,1 G | 17,493G-7,686G-7,565G-7,438G-7,45G-7,638G-7,597G-7,94G-6,529G | 28,23 | 15,88 |
| US$ 0,02 | | | | | | | | A3G808 | XS2706225427 | -"-, Gewinnber. ab 01.06.2022, (Glob.) | 1 | 14,81 G | 14,808G-4,204G-4,201G-4,133G-4,249G-4,275G-4,397G-4,534G-4,802G-4,865G-4,744G-4,744G-4,744G-4,744G | 23,66 | 14,13 |
| US$ 100,041 | 1 | 12 | **2021** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2022** Q=0,12 | 25.10.23 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 14 G | 14,19G-4,19G-4,19G-4,01G-4,26G | 17,66 | 11,88 |
| US$ 122,933 | 1 | 4 | | **2023** | 14.09.23 | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 1,89 G | 1,87G-1,87G-1,9G-1,87G-1,86G | 3,46 | 1,65 |
| - 715,631 | 1 zu je 5.000 | 1 | | **2021** J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,84 G | 4,78G-4,78G-4,64G-4,8G-4,78G | 6,05 | 4,04 |
| - 34,372 | | 1 | **2021** I=0,3611 | **2022** I=0,2798 | 29.12.22 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16 G | 16,2G-6,2G-6,2G-6,3G-6,2G | 19,4 | 14,7 |
| US$ 23,564 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 108 G | 109G-9G-9G-9G-8G | 126 | 80 |
| Euro 47,908 | | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 4,88 G | 4,88G-4,89G-4,415G-4,38G | 8,9 | 2,79 |
| US$ 883,104 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 38,1 G | 37,2G-7,2G-7,2G-6,9G-7,2G | 42,7 | 18,95 |
| US$ 1.766,208 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | -"- | 1 | 18,8 G | 18,27G-8,2G-8,21G-8,21G-8,25G | 21,62 | 8,95 |
| H$ 2.636,045 | 1 | 1 | **2020** S=0,2046 | **2022** S=0,5064 J=0,3955 | 23.08.23 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 2,79 G | 2,7515G-2,7425G-2,7425G-2,7425G-2,7425G | 9,38 | 2,67 |
| kann.$ 39,427 | 1 | 12 | | | | | | A3DQFE | CA53000A1066 | Li-FT Power Ltd. | 1 | 4,09 G | 3,995G-3,98G-3,885G-3,89G-3,97G | 7,46 | 3,44 |
| kann.$ 159,329 | 1 | 4 | | | | | | A3DAAU | CA50203F2052 | Li-Metal Corp. | 1 | 0,09 G | 0,0944G-0,125 | 0,31 | 0,08 |
| kann.$ 123,074 | 1 | 1 | | | | | | A2QQQN | CA53014U3047 | Libero Copper & Gold Corp. | 1 | 0,01 G | 0,0138G | 0,13 | 0,01 |
| US$ 125,807 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 75,5 G | 76G-6G-6G-5G-5G | 89,5 | 64 |
| US$ 239,995 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | Liberty Global PLC | 1 | 15,7 G | 15,7G-5,7G-5,7G-5,2G-5,1G | 20,8 | 15,1 |
| US$ 171,379 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | -"- | 1 | 14,7 G | 14,7G-4,7G-4,8G-4,3G-4,2G | 20 | 14,1 |
| kann.$ 342,653 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,14 G | 0,1488G-0,1488G-0,1634G-0,1518G | 0,5 | 0,14 |
| US$ 40,8 | 1 | 4 | | | | | | A2H9HN | BMG9001E1021 | Liberty Latin America Ltd. | 1 | 6,35 G | 6,25G-6,25G-6,35G-6,1G-6,1G | 8,8 | 5,9 |
| US$ 161,7 | 1 | 4 | | | | | | A2JATY | BMG9001E1286 | -"- | 1 | 6,4 G | 6,3G-6,3G-6,35G-6,15G-6,15G | 8,7 | 5,95 |
| US$ 208,137 | 1 | 1 | | | | | | A3ERTA | US5312297550 | Liberty Media Corp. | 1 | 59,5 G | 59G-9G-9G-7,5G-8,5G | 66,5 | 56 |
| skr 423,836 | | 1 | **2021** J=1,5 | **2022** J=1,8 | 02.05.23 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 19,92 G | 19,945G-20,18G-19,915G-9,865G-9,84G | 21,14 | 15,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 350 | 1 | 4 | **2022** J=0,03 | **2023** I=0,01 | 28.09.23 | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,72 G | 0,73G-0,73G-0,72G-0,72G | 0,86 | 0,63 |
| nkr 134,866 | | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,28 G | 0,292G-0,309G-0,312G-0,295G | 0,37 | 0,1 |
| kann.$ 556,347 | 1 | 4 | | | | | | A3C271 | CA53228D1069 | Lifeist Wellness Inc. | 1 | G | 0,001G-0,001G-0,001G-0,0035G-0,003G | 0,05 | |
| US$ 4.630,032 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,26 G | 0,28G-0,28G-0,28G-0,266G | 0,37 | 0,24 |
| US$ 17,355 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 51,5 G | 52,5G-2,5G-2,5G-3G-2,5G | 75 | 46,6 |
| US$ 90,047 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 78 G | 78G | 80,5 | 50,5 |
| kann.$ 152,585 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 15 G | 15G | 17,15 | 11,3 |
| Euro 495,851 | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 0,82 G | 0,817G-0,817G-0,811G-0,7705G-0,7495G | 1,8 | 0,36 |
| kann.$ 61,528 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 20.11.23 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 39,2 G | 39,2G-9,2G-9,2G-8,4G-7,8G | 53 | 37,8 |
| US$ 57,2 | 1 | 1 | **2022** Q=0,56 Q=0,56 Q=0,56 Q=0,64 | **2023** Q=0,64 Q=0,64 Q=0,64 Q=0,71 | 28.12.23 | | | 908231 | US5339001068 | Lincoln Electric Holdings Inc. | 1 | 177 G | 176G-6G-7G-6G-7G | 187 | 139 |
| US$ 169,662 | 1 | 1 | | | | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 21,64 G | 21,37G-1,48G-1,37G-1,42G-1,45G | 33,2 | 17,23 |
| US$ 53,388 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 6,85 G | 6,6G-6,6G-6,65G-6,6G-6,75G | 11,4 | 5,3 |
| Euro 484,891 | 1 | 1 | | **2023** Q=1,275 Q=1,275 Q=1,275 | 01.09.23 | | | A3D7VW | IE000S9YS762 | Linde plc | 1 | 372,2 G | 372,1G-3,4G-3,15-2,65G-2,95-6,5G-7,25G | 377,25 | 304,8 |
| US$ 11,01 | 1 zu je US$ 1 | 9 | **2022** Q=0,34 Q=0,34 Q=0,34 Q=0,35 | **2023** Q=0,35 | 15.11.23 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 113,4 G | 111,6G-1,8G-2G-1,8G-1G | 158,3 | 100,6 |
| US$ 2.017,357 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,18 G | 0,19G-0,182G-0,183G-0,183G-0,183G | 0,56 | 0,17 |
| sfrs 12,363 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 1,75 G | 1,77G-1,76G-1,76G-1,75G-1,76G | 5,08 | 1,63 |
| kann.$ 206,32 | 1 | 1 | | | | | | A1H6MD | CA5362161047 | Lion One Metals Ltd. | 1 | 0,55 G | 0,55G-0,552G-0,554G-0,568G-0,558G | 0,73 | 0,44 |
| kann.$ 83,53 | 1 | 1 | | **2018** Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | Lions Gate Entertainment Corp. | 1 | 8,58 G | 8,45G-8,45G-8,45G-8,57G-8,64G | 10,72 | 5,17 |
| US$ 151,482 | 1 | 1 | | **2018** Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | -"- | 1 | 8,1 G | 7,95G-7,95G-7,95G-8,1G-8,15G | 10 | 4,92 |
| A$ 2.406,409 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,87 G | 0,8944G-0,896G-0,9042G-0,903G-0,9018G | 1,95 | 0,79 |
| US$ 8,139 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 1,96 G | 2,04G-2,04G-2,04G-1,99G-1,95G | 4 | 1,78 |
| Euro 46,538 | | 1 | **2021** J=0,29 | **2022** J=0,15 | 17.04.23 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 21,5 G | 21,55G-1,65G-1,7G-1,5G | 26,45 | 18,36 |
| US$ 27,52 | 1 | 1 | **2022** Q=0,35 Q=0,42 Q=0,42 Q=0,42 | **2023** Q=0,42 Q=0,5 Q=0,5 Q=0,5 | 09.11.23 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 248 G | 246G-6G-6G-0G-0G | 294 | 187 |
| kann.$ 160,372 | 1 | 1 | | | | | | A3ER6Y | CA53681K1003 | Lithium Americas (Argentina) Corp. | 1 | 5,54 G | 5,54G-5,54G-5,54G-5,29G-5,34G | 7,14 | 4,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.222,192 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,02 G | 0,0191G-0,0191G-0,0191G-0,0192G-0,0192G | 0,03 | 0,02 |
| kann.$ 206,224 | 1 | 4 | | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,38 G | 0,38G-0,375G-0,375G-0,376G-0,361G | 0,69 | 0,35 |
| A$ 636,023 | | 7 | | | | | | A2ANZD | AU000000LPI1 | Lithium Power International Ltd., (Glob.) | 1 | 0,31 G | 0,3142G-0,3148G-0,315G-0,3124G-0,3126G | 0,32 | 0,13 |
| kann.$ 24,909 | 1 | 1 | | | | | | A3D76R | CA53680W1059 | Lithium Royalty Corp. | 1 | 7 G | 6,95G-6,95G-6,95G-6,95G-6,9G | 10,79 | 6,6 |
| kann.$ 96,9 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,21 G | 0,1975G-0,1975G-0,1985G-0,213G-0,213G | 0,5 | 0,18 |
| skr 16,586 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 0,68 G | 0,65G-0,68G-0,68G-0,666G | 1,1 | 0,6 |
| US$ 230,325 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 82,8 G | 81,5G-1,5G-1,5G-0,1G-79,8G | 91,3 | 58,6 |
| US$ 179,729 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 13,27 G | 13,15G-3,15G-2,795G | 25,99 | 12 |
| US$ 90,198 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 0,99 G | 0,98G-0,98G-0,99G-1G-0,965G | 1,95 | 0,55 |
| US$ 80,842 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 2,98 G | 2,8615G-2,862G-2,88G-2,7365G-2,625G | 16,42 | 2,17 |
| US$ 65,511 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 31,4 G | 31,2G-1,2G-1,2G-0,8G-0,8G | 33,4 | 18,9 |
| US$ 202,544 | 1 | 1 | | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 8,95 G | 8,95G | 11,3 | 4,42 |
| US$ 267,598 | 1 | 1 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,275 | **2023** Q=0,275 Q=0,275 Q=0,275 Q=0,3 | 15.11.23 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 41,2 G | 41G-1G-1,2G-1,2G-1,6G | 54,5 | 39,4 |
| £ 63.557,086 | | 1 | **2022** I=0,008 S=0,016 | **2023** I=0,0092 | 03.08.23 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,49 G | 0,492G-0,486G-0,483G-0,487G-0,486G | 0,61 | 0,45 |
| US$ 81,558 | 1 | 1 | **2021** J=0,08 | **2022** J=0,08 I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 1,54 G | 1,52G-1,52G-1,56G-1,55G | 2,66 | 1,05 |
| kann.$ 313,872 | 1 | 1 | **2022** Q=0,365 Q=0,405 Q=0,405 Q=0,405 | **2023** Q=0,405 Q=0,446 Q=0,446 Q=0,446 | 14.12.23 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 80,5 G | 79,5G-9,5G-9,5G-80G-79,5G | 85,5 | 75 |
| US$ 248,099 | 1 zu je US$ 1 | 1 | **2022** Q=2,8 Q=2,8 Q=2,8 Q=3 | **2023** Q=3 Q=3 Q=3 Q=3,15 | 30.11.23 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 405,4 G | 403,6-4,9-3,7G-3,6G-7,1G-9,8G | 465,55 | 374,6 |
| US$ 222,899 | 1 zu je US$ 1 | 1 | **2022** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | **2023** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 21.11.23 | | | 851615 | US5404241086 | Loews Corp. | 1 | 60,5 G | (exD)-61G-1G-0,5G-1,5G-1,5G | 61,5 | 49,2 |
| H$ 5.685,407 | 1 | 1 | **2020** I=0,43 S=0,58 | **2021** I=0,49 | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,08 G | 0,0806G-0,077G-0,0772G-0,0772G-0,0764G | 0,17 | 0,07 |
| sfrs 173,107 | 1 | 4 | **2021** J=0,9621 | **2022** J=1,06 | 25.09.23 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | **2021** J=6 | **2022** J=24 | 03.04.23 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 250 G | 250G-2G-2G-2G-0G | 296 | 228 |
| skr 27,912 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,11 G | 0,0468G-0,1115G-0,1095G-0,1095G | 0,22 | 0,03 |
| ARS 11,921 | 1 | 1 | **2022** I=0,6907 S=0,1673 | **2023** I=0,4011 I=0,4551 | 30.06.23 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 6,15 G | 6,2G-6,2G-6,05G-5,9G | 7,2 | 5,2 |
| kann.$ 383,432 | 1 | 8 | | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,01 G | 0,0085G | 0,03 | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 522,647 | 1 | 1 | **2022**<br>I=0,317<br>S=0,753 | **2023**<br>I=0,357 | 17.08.23 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 99 G | 99G-9G-9G-9,5G-9,5G | 102 | 78,5 |
| H$ 6.591,755 | 1 | 1 | **2022**<br>I=0,3621<br>S=0,8768 | **2023**<br>I=0,32 | 29.12.23 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 1,52 G | 1,58G-1,58G-1,57G-1,57G | 3,34 | 1,31 |
| sfrs 74,469 | 1<br>zu je sfrs 1 | 1 | **2021**<br>J=1,5 | **2022**<br>J=1,75 | 09.05.23 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| skr 75,28 | | 1 | **2021**<br>J=8,5 | **2022**<br>J=12 | 05.05.23 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 25,18 G | 25,34G-5,64G-5,34G-5,22G | 32,76 | 23,2 |
| Euro 251,63 | | 1 | | | | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 9,32 G | 9,34G-9,3G-9,32G-9,26G-9,24G | 9,6 | 7,24 |
| Euro 0,816 | | 1 | **2021**<br>J=40 | **2022**<br>J=45 | 16.05.23 | | | 877480 | BE0003604155 | Lotus Bakeries S.A. | 1 | 7.480 G | 7560G | 7.720 | 5.740 |
| US$ 72,1 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 09.11.23 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 55,8 G | 55,6G-5,6G-5,7G-5,5G-5,1G | 70,6 | 47,3 |
| US$ 577,115 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>Q=0,8<br>Q=1,05<br>Q=1,05<br>Q=1,05 | **2023**<br>Q=1,05<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 23.01.24 | | | 859545 | US5486611073 | Lowe’s Companies Inc. | 1 | 186,64 G | 186,42G-6,5G-2,68G-1,86G | 217,75 | 172,76 |
| US$ 75,621 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 08.11.23 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 206,2 G | 203,2G-3,6G-3,4G-6,2G-9,4G | 238 | 162,3 |
| US$ 74,344 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 7,62 G | 7,66G-7,6G-7,54G-7,51G | 13,6 | 7,15 |
| US$ 41,412 | 1 | 7 | **2021** | **2022** | 20.12.23 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 29,75 G | (exD)-29,55G-9,5G-9,5G-9,55G | 35,62 | 28,55 |
| A$ 1.439,56 | | 7 | | | | | | A0M6U8 | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.) | 1 | 0,02 G | 0,0196G-0,0196G-0,0196G-0,0196G-0,0196G | 0,03 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 455,029 | 1 | 1 | **2018** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2019** Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,22 G | 0,225G-0,233G-0,233G-0,2335G-0,232G | 0,47 | 0,21 |
| Euro 14,973 | | 4 | **2021** I=0,21 | **2022** S=0,13 | 11.07.23 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 17,05 G | 17,1G | 17,25 | 9,6 |
| US$ 2.289,429 | 1 | 1 | | | | | | A3CVXG | US5494981039 | Lucid Group Inc. | 1 | 4 | 3,908G-3,906G-3,965G-3,787G-3,7985G | 8,6 | 3,41 |
| US$ 2.292,532 | 1 | 4 | **2022** I=0,17 S=0,05 | **2023** I=0,039 | 11.10.23 | | | A2QGE5 | US54975P1021 | Lufax Holding Ltd. | 1 | 0,81 G | 0,785G-0,785G-0,815G-0,785G | 2,98 | 0,75 |
| US$ 126,541 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 388,65 G | 388,95G-9G-9,65G-9,75G-94,15G | 401,05 | 265,85 |
| US$ 1.008,899 | 1 zu je US$ 1 | 1 | **2021** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2022** Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 1,24 G | 1,22G-1,22G-1,225G-1,205G-1,205G | 5,56 | 0,8 |
| US$ 67 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 40,52 G | 39,98G-9,98G-40,04G-39,56G-9,4G | 57,3 | 33,98 |
| kann.$ 415,841 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,24 G | 0,231G-0,231G-0,231G-0,237G-0,238G | 0,44 | 0,22 |
| US$ 304,866 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 2,57 G | 2,55G-2,55G-2,45G-2,39G | 9,88 | 2,39 |
| kann.$ 237,601 | 1 | 1 | | | | | | A12GZU | CA5503711080 | Lundin Gold Inc. | 1 | 10,1 | 9,95G | 13 | 9,03 |
| kann.$ 773,418 | 1 | 4 | **2022** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2023** Q=0,09 Q=0,09 Q=0,09 | 30.11.23 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 5,99 G | 6,23G | 8,08 | 5,17 |
| US$ 51,017 | 1 | 10 | **2021** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2022** Q=0,12 | 03.11.22 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 8,05 G | 7,95G-7,95G-8G-7,9G | 11,3 | 7,15 |
| Euro 502,048 | 1 | 1 | **2022** I=5 S=7 | **2023** I=5,5 | 04.12.23 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 716,8 G | 713,2G-9,2G-6,2G-3G-3G | 904,5 | 654 |
| Euro 2.510,242 | 1 | 1 | **2021** J=1,4681 | **2022** I=1,0548 S=1,5406 | 21.04.23 | | | 729780 | US5024413065 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 141 G | 141G-1G-1G-1G-1G | 143 | 134 |
| Yen 7.635,23 | | 4 | **2022** I=0 S=5,56 | **2023** I=0 S=5,56 | 28.03.24 | | | 916008 | JP3933800009 | LY Corp., (Glob.) | 1 | 2,58 G | 2,66G-2,66G-2,66G-2,66G-2,66G | 2,95 | 2,14 |
| US$ 384,388 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 9,22 G | 9,417G-9,417G-9,387G-9,272G-9,436G | 17,18 | 7,35 |
| A$ 934,694 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 4,01 G | 4,081G-4,0865G-4,058G-4,0675G-4,041G | 6,32 | 3,46 |
| Euro 324,362 | | 1 | **2022** Q=1,13 Q=6,39 Q=1,19 Q=1,19 | **2023** Q=1,19 Q=1,25 Q=1,25 Q=1,25 | 24.11.23 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 87,8 G | 87,4G-7,4G-7,4G-7,4G-7,8G | 94,4 | 76,84 |
| £ 2.361,298 | 1 | 1 | **2022** I=0,062 S=0,134 | **2023** I=0,065 | 28.09.23 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,35 G | 2,356G-2,337G-2,328G-2,322G-2,319G | 2,62 | 1,93 |
| US$ 165,96 | 1 zu je US$ 0,5 | 1 | **2022** Q=1,2 Q=1,2 Q=1,2 Q=1,2 | **2023** Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 30.11.23 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 115,4 G | 115,6G-5,6G-5,4G-5,2G-4,8G | 150,1 | 99,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 679,013 | | 4 | **2022**<br>I=0<br>S=19 | **2023**<br>I=0 | | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 14,4 G | 14,4G-4,4G-4,4G-4,4G | 26,2 | 13,8 |
| kann.$ 10,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,31 G | 0,3G | 0,4 | 0,23 |
| Euro 11,593 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 7,44 G | 7,24G | 10,85 | 4,67 |
| Euro 0,25 | | 1 | | | | | | A3C555 | DE000A3C5554 | MABEWO Holding SE, (Glob.) | 0 | | (ausg) | 2,9 | 2,3 |
| A$ 386,477 | | 4 | **2022**<br>I=1,2276<br>I=3<br>S=4,5 | **2023**<br>I=2,55 | 13.11.23 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 99,5 G | 100G-0G-99,5G-9,5G-9,5G | 126 | 93 |
| US$ 62,029 | 1 | 1 | | | | | | A1W6ND | US5560991094 | MacroGenics Inc. | 1 | 6,8 G | 6,95G-7,1G-7,15G-6,75G-6,75G | 7,15 | 4,04 |
| US$ 273,634 | 1 | 1 | **2021**<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575 | **2023**<br>Q=0,1654<br>Q=0,1654<br>Q=0,1654<br>Q=0,1654 | 14.12.23 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 13,61 G | 13,57G-3,57G-3,29G-3,565G | 22,78 | 9,89 |
| US$ 19,404 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 156 G | 156G-6G-6G-5G-5G | 193 | 154 |
| US$ 19,743 | 1 | 10 | | | | | | A2APCZ | US5588681057 | Madrigal Pharmaceuticals Inc. | 1 | 169,85 G | 170,75G-0,8G-67,45G-71,2G | 282,7 | 113,8 |
| kann.$ 102,949 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 9,52 G | 9,66G-9,65G-9,57G-9,83G-9,78G | 15,83 | 8,93 |
| kann.$ 286,362 | 1 | 1 | **2022**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2023**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 16.11.23 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 51,14 G | 50,98G-1G-0,98G-49,67G-9,84G | 61,61 | 44,54 |
| A$ 1.199,498 | | 7 | | | | | | A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | 0,03 G | 0,0325G-0,0325G-0,0325G-0,0325G-0,0325G | 0,28 | 0,02 |
| US$ 137,851 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 7,25 G | 6,792G-6,792G-7,008G-7,094G-7,114G | 13,84 | 6,01 |
| nkr 66,823 | | 1 | | **2019**<br>Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 2,7 G | 2,745G | 3,34 | 1,78 |
| HUF 194,312 | 1<br>zu je HUF 100 | 1 | **2021**<br>J=0,1856 | **2022**<br>J=0,4381 | 09.05.23 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,95 G | 8,05G | 8,3 | 3,8 |
| US$ 100,939 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,05<br>Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 1,54 G | 1,47G-1,47G-1,47G-1,51G-1,49G | 2,38 | 1,35 |
| US$ 83,745 | 1 | 1 | | | | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 37,28 G | 37,255G-7,255G-7,265G-7,26G-7,535G | 40,14 | 34,2 |
| Euro 16,747 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed N.V. | 1 | 1,07 G | 0,997G-0,966G-1,058G-1,028G | 7,07 | 0,96 |
| Euro 328,64 | | 1 | **2021**<br>J=0,183 | **2022**<br>J=0,124 | 24.04.23 | | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 4,31 G | 4,366G-4,354G-4,33G-4,28G-4,244G | 4,62 | 2,98 |
| kann.$ 1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,05 G | 0,054G-0,054G-0,054G-0,054G-0,0535G | 0,07 | 0,04 |
| Euro 100 | | 1 | **2021**<br>J=0,0867<br>J=0,2333 | **2022**<br>J=0,68 | 26.06.23 | | | A3C3EP | LU2382956378 | Majorel Group Luxembourg S.A. | 1 | 29,2 G | 28,65G-9,35G-9,45G-9,65G | 29,75 | 17,58 |
| kann.$ 60,311 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-0,0105G-0,01G | 0,02 | |
| Yen 280,018 | | 4 | **2022**<br>I=10<br>S=11 | **2023**<br>I=10 | 28.09.23 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 23,85 G | 23,7G-3,65G-3,65G-3,6G-3,5G | 28,65 | 20,5 |
| US$ 1.202,293 | 1 | 1 | **2022**<br>I=0,047<br>S=0,0807 | **2023**<br>I=0,0442 | 10.08.23 | | | A2PG8B | JE00BJ1DLW90 | Man Group PLC | 1 | 2,46 G | 2,46G-2,48G-2,44G-2,42G-2,42G | 3,24 | 2,28 |
| US$ 54,631 | 1 | 4 | **2020** | **2021** | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 17,75 G | 17,37G-7,37G-7,37G-7,14G-7,26G | 26,92 | 15,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 92,884 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,11 G | 1,12G-1,12G-1,124G-1,164G-1,144G | 2,05 | 0,89 |
| Euro 501,797 | | 1 | | | | | | A3EWDL | FI4000552526 | Mandatum OYJ | 1 | 3,94 G | 4,005G | 4,01 | 3,58 |
| kann.$ 135,764 | 1 | 1 | | | | | | A3CY96 | CA5626783008 | Manganese X Energy Corp. | 1 | 0,06 G | 0,0574G | 0,13 | 0,05 |
| Euro 39,668 | | 1 | **2021** J=0,8 | **2022** J=0,63 | 30.05.23 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 21,45 G | 21,3G | 27,8 | 19,18 |
| US$ 35,085 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 13,1 G | 13,1G-3,1G-3,2G-3G-2,9G | 18,4 | 8,45 |
| US$ 269,575 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 3,42 G | 3,371G | 5,25 | 3,15 |
| US$ 48,809 | 1 | 1 | **2022** | **2023** | 30.11.23 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 68 G | 69G-9G-9G-8,5G-8G | 85,5 | 62,5 |
| kann.$ 1.812,391 | 1 | 1 | **2022** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | **2023** Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 21.11.23 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 17,44 G | (exD)-17,37G-7,36G-7,33G-7,37G-7,32G | 18,78 | 16,05 |
| Euro 3.079,553 | | 1 | **2022** I=0,0604 S=0,0855 | **2023** I=0,06 | 28.11.23 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 2,05 G | 2,05G-2,054G-2,038G-2,046G-2,074G | 2,07 | 1,75 |
| kann.$ 122,471 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 07.12.23 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 16,9 G | 16,9G-6,9G-7G-7,1G-6,8G | 21,2 | 15,7 |
| - 5.236,061 | | 4 | **2019** I=0,0046 I=0,0023 | **2023** I=0,0155 I=0,0056 I=0,0013 | 02.11.23 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 0,92 G | 0,9283G-0,9283G-0,923G-0,9239G | 1,26 | 0,86 |
| US$ 222,625 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 9,72 G | 9,59G-9,63G-9,53G-9,18G-9,37G | 17,24 | 3,18 |
| kann.$ 469,163 | 1 | 1 | | | | | | A0YH1U | CA56580Q1028 | Marathon Gold Corp. | 1 | 0,51 G | 0,517G-0,507G-0,5085G-0,5105G-0,5255G | 0,67 | 0,33 |
| US$ 585,247 | 1 zu je US$ 1 | 1 | **2022** Q=0,08 Q=0,09 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,11 | 14.11.23 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 23,4 G | 23G-3,05G-3,1G-2,95G-3,05G | 27,7 | 18,95 |
| US$ 379,697 | 1 | 1 | **2022** Q=0,58 Q=0,58 Q=0,58 Q=0,75 | **2023** Q=0,75 Q=0,75 Q=0,75 Q=0,825 | 15.11.23 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 136,62 G | 134,78G-4,88G-5,3G-4,56G-4,94G | 148,76 | 94,93 |
| US$ 132,189 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 4,42 G | 4,42G-4,42G-4,3G-4,3G | 15,38 | 4,22 |
| Euro 111,99 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 2,43 G | 2,47G | 2,53 | 2,05 |
| US$ 22,171 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 27,6 G | 27,6G-7,6G-7,6G-7,2G-7,2G | 38,2 | 21,6 |
| US$ 13,219 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Group Inc. | 1 | 1.287 G | 1280G-4G-1G-315G-21G | 1.445 | 1.107 |
| US$ 37,905 | 1 | 1 | **2022** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2023** Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 07.11.23 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 208,8 G | 207,4G-7,4G-7,4G-8,5G-13,2G | 368,4 | 190,6 |
| £ 1.972,714 | 1 | 4 | **2018** I=0,068 S=0,071 I=0,039 | **2023** I=0,01 | 16.11.23 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,87 G | 2,885G-2,904G-2,87G-2,879G-2,922G | 2,93 | 1,34 |
| Euro 14,15 | | 1 | | | | | | A3C81B | LU2380748603 | Marley Spoon Group SE | 1 | 3,44 G | 3,44G-3,5G-3,5G-3,5G-3,42G | 9,95 | 3,42 |
| US$ 475,9 | 1 | 10 | | | | | | A3CQSL | US57142B1044 | Marqeta Inc. | 1 | 5,4 G | 5,4G-5,4G-5,4G-5,4G-5,5G | 6,15 | 4,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 293,691 | 1 | 1 | **2020**<br>Q=0,48<br>Q=0,3<br>Q=0,3<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 21.11.23 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 188,84 G | (exD)-187,56G-7,66G-7,56G-8,76G-9,7G | 192,36 | 138,48 |
| US$ 35,517 | 1 | 1 | **2021**<br>Q=0,62<br>Q=0,62<br>Q=0,72<br>Q=0,72 | **2022**<br>Q=0,72<br>Q=0,72 | 20.09.23 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 71,5 G | 71G-1G-1G-0,5G-0G | 152,45 | 68 |
| US$ 493,072 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,535<br>Q=0,535<br>Q=0,59<br>Q=0,59 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,71<br>Q=0,71 | 05.10.23 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 180,55 G | 180,25G-0,35G-0,95G-1,45G-2,25G | 186,65 | 141,44 |
| £ 634,149 | 1 | 9 | **2017**<br>I=0,027<br>S=0,048<br>I=0,027 | **2018**<br>S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,39 G | 0,3885G-0,387G-0,388G-0,386G-0,382G | 0,5 | 0,31 |
| US$ 61,807 | 1 | 1 | **2022**<br>Q=0,61<br>Q=0,61<br>Q=0,66<br>Q=0,66 | **2023**<br>Q=0,66<br>Q=0,66<br>Q=0,74<br>Q=0,74 | 30.11.23 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 415,6 G | 414,2G-4,3G-27G-5,4G-2G | 427,8 | 296,4 |
| Yen 1.698,604 | | 4 | **2022**<br>I=37,5<br>S=40,5 | **2023**<br>I=41,5<br>S=41,5 | 28.03.24 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 14,38 G | 14,065G-4,04G-3,99G-4,05G-4,01G | 17 | 10,24 |
| Yen 208,66 | | 4 | **2022**<br>I=29<br>S=30 | **2023**<br>I=50<br>S=51 | 28.03.24 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 13,5 G | 13,5G | 16,9 | 13,4 |
| US$ 862,8 | 1 | 1 | **2022**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 05.10.23 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 51,25 G | 51,4G-1,14G-0,93G-49,685G-9,83G | 64,6 | 32,18 |
| US$ 224,501 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2023**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | 09.11.23 | | | 856632 | US5745991068 | Masco Corp. | 1 | 54 G | 54G-4G-4G-4G-3,5G | 56,5 | 42,6 |
| US$ 52,841 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 86,36 G | 85,5G-5,52G-5,46G-6,36G-6,38G | 179,2 | 65,56 |
| kann.$ 141,293 | 1 | 4 | | | | | | A3EWCM | CA57532C1005 | Mason Resources Inc. | 1 | 0,15 G | 0,15G-0,15G-0,15G-0,15G-0,15G | 0,17 | 0,13 |
| US$ 930,383 | 1 | 1 | **2022**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,57 | **2023**<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 05.10.23 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 368,2 G | 368,4G-8G-8G-71,4G-4,8G | 391,2 | 319,8 |
| US$ 119,135 | 1 | 1 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,2 | 09.11.23 | | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 53,72 G | 52,98G-3G-2,98G-2,52G-3,06G | 63,16 | 38,07 |
| DKK 38,291 | 1<br>zu je DKK 2,5 | 4 | **2021**<br>J=2 | **2022**<br>J=2 | 30.06.23 | | | A1W023 | DK0060497295 | Matas A/S | 1 | 13,46 G | 13,5G-3,52G-3,54G-3,52G | 14,88 | 9,27 |
| US$ 271,812 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 29,81 G | 29,555G-9,565G-9,595G-9,11G-9,115G | 48,8 | 26,38 |
| Euro 59,067 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 5,8 G | 5,7G-5,7G-5,65G-5,85G-5,85G | 10,4 | 4,56 |
| US$ 217,265 | | 10 | | | | | | A2DMQP | US5768101058 | Matinas BioPharma Holdings Inc. | 1 | 0,21 G | 0,204G-0,202G-0,208G-0,202G-0,188G | 0,64 | 0,1 |
| A$ 475,674 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0135G | 0,03 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 259,265 | | 4 | **2022**<br>I=20<br>S=20 | **2023**<br>I=20 | 28.09.23 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 4,54 G | 4,54G | 5,6 | 4,48 |
| US$ 353,233 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 16,84 G | 16,68G-6,68G-6,68G-6,59G-6,58G | 21,04 | 14,81 |
| US$ 30,384 | 1<br>zu je US$ 1 | 10 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,24 | 24.11.23 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 32,4 G | 32,2G-2,2G-2,4G-2,2G-2,2G | 44,4 | 28 |
| kann.$ 297,211 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,22 G | 0,217G-0,217G-0,217G-0,223G-0,224G | 0,24 | 0,08 |
| kann.$ 161,884 | 1 | 1 | | | | | | A2PT41 | CA57772U3073 | MAX Resource Corp. | 1 | 0,07 G | 0,0728G-0,0728G-0,073G-0,0732G-0,0736G | 0,13 | 0,06 |
| US$ 52,53 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 4,78 G | 4,69G-4,69G-4,784G-4,329G-4,347G | 33,68 | 4,33 |
| US$ 60,998 | 1 | 1 | **2022**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2023**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3 | 14.11.23 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 74 G | 73,5G-3,5G-4G-4,5G-5G | 79,5 | 63,5 |
| US$ 81,561 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 16,57 G | 16,5G-6,5G-6,43G-6,035G | 38,61 | 13,36 |
| Euro 20 | 1 | 1 | **2021**<br>J=3,5 | **2022**<br>J=4,2 | 03.05.23 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 117,6 G | 117,6G-6,8G-6,8G-4,8G-4G | 160,8 | 107,2 |
| Yen 631,804 | | 4 | **2022**<br>I=20<br>S=25 | **2023**<br>I=25<br>S=25 | 28.03.24 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 10,06 G | 9,63G-9,78G-9,78G-9,78G-9,83G | 11,5 | 6,68 |
| US$ 51,139 | 1<br>zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 6,45 G | 6,45G-6,45G-6,5G-6,55G-6,65G | 12,9 | 5,6 |
| A$ 407,891 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,08 G | 0,08G | 0,21 | 0,04 |
| US$ 251,291 | 1 | 1 | **2022**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,39 | **2023**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 06.10.23 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 59,48 G | 59,4G-9,4G-9,7G-9,72G-9,78G | 86,28 | 56,08 |
| US$ 725,342 | 1 | 1 | **2022**<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,52 | **2023**<br>Q=1,52<br>Q=1,52<br>Q=1,52<br>Q=1,67 | 30.11.23 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 253,7 G | 254,2G-4,2G-5G-6,5G | 273,5 | 233,3 |
| US$ 47,492 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Mining Inc. | 1 | 6,7 G | 6,8G-6,85G-6,8G-7,05G-6,9G | 8,95 | 5,05 |
| kann.$ 222,798 | 1 | 1 | | | | | | A3D3E7 | CA55401M1005 | MCF Energy Ltd. | 1 | 0,16 | 0,145G | 0,21 | 0,14 |
| US$ 133,062 | 1 | 1 | **2022**<br>Q=0,47<br>Q=0,47<br>Q=0,54<br>Q=0,54 | **2023**<br>Q=0,54<br>Q=0,54<br>Q=0,62<br>Q=0,62 | 30.11.23 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 413 G | 412G-2G-2G-3G-6G | 439 | 308,1 |
| A$ 143,949 | | 7 | **2021**<br>I=0,03<br>S=0,02 | **2022**<br>I=0,02<br>S=0,01 | 04.09.23 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,23 G | 0,234G | 0,46 | 0,22 |
| Euro 27,959 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 3,89 G | 3,876G | 14,73 | 3,39 |
| Yen 1.089,055 | | 4 | **2022**<br>I=5,5<br>S=5,5 | **2023**<br>I=6<br>S=6 | 28.03.24 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 2,72 G | 2,72G-2,72G-2,72G-2,72G | 2,88 | 2,06 |
| sfrs 20 | 1 | 1 | **2021**<br>J=0,2677 | **2022**<br>J=0,27 | 02.05.23 | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| US$ 84,82 | 1 | 1 | | | | | | A3CMG7 | CA58404N1096 | Medaro Mining Corp. | 1 | 0,04 G | 0,0398G | 0,2 | 0,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 2.754,003 | | 7 | **2021**<br>I=0,061<br>S=0,073 | **2022**<br>I=0,063<br>S=0,083 | 13.09.23 | | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 2,06 G | 2,04G-2,04G-2,04G-2,04G | 2,2 | 1,78 |
| US$ 599 | 1 | 1 | **2022**<br>Q=0,1186<br>Q=0,1714<br>Q=0,1186<br>Q=0,1714<br>Q=0,1186<br>Q=0,1714<br>Q=0,29 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,15<br>Q=0,15 | 06.12.23 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 4,3 G | 4,4G-4,4G-4,115G | 12,69 | 3,8 |
| Euro 72,981 | | 1 | **2021**<br>J=0,12 | **2022**<br>J=0,12 | 28.04.23 | | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 12,53 G | 12,53G-2,64G-2,44G-2,4G-2,42G | 18 | 10,06 |
| US$ 10,893 | 1 | 1 | **2022**<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64 | **2023**<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 18.09.23 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 60,45 G | 61,25G-1,25G-1,25G-1,05G-0,8G | 119,55 | 57,8 |
| Euro 849,257 | | 7 | **2021**<br>J=0,75 | **2022**<br>J=0,85 | 20.11.23 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 10,81 G | 10,825G-0,85G-0,78G-0,77G-0,67G | 12,58 | 8,57 |
| Yen 225,463 | | 4 | **2022**<br>I=23<br>S=23 | **2023**<br>I=30<br>S=30 | 28.03.24 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 14,1 G | 14,1G-4,1G-4,1G-4,1G | 16,7 | 11,5 |
| kann.$ 399,574 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,04 G | 0,043G-0,043G-0,0431G-0,0422G-0,042G | 0,06 | 0,03 |
| kann.$ 500,344 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,02 G | 0,016G | 0,03 | 0,01 |
| US$ 30,683 | 1 | 1 | | | | | | A2APTV | US58506Q1094 | Medpace Holdings Inc. | 1 | 251 G | 250G-0G-0G-2,5G-3,5G | 262 | 155,55 |
| US$ 1.330,534 | 1 | 4 | **2022**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2023**<br>Q=0,69<br>Q=0,69 | 21.09.23 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 68,56 G | 68,32G-8,44G-8,56G-70,92G-1,6G | 83,04 | 65,06 |
| kann.$ 281,644 | 1 | 1 | | | | | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 17,73 G | 17,55G-7,55G-7,65G-7,64G-7,75G | 19,6 | 11,7 |
| Yen 293,459 | 1 | 4 | **2022**<br>I=85<br>S=95 | **2023**<br>I=47,5<br>S=47,5 | 28.03.24 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 20,4 G | 20,8G-0,8G-0,8G-0,8G | 48 | 19,9 |
| US$ 5.639,661 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 12,58 G | 12,795G-2,685G-2,765-2,805G-2,765G | 23,48 | 12,46 |
| H$ 1.516,684 | 1 | 1 | **2018**<br>I=0,045<br>S=0,0235 | **2019**<br>I=0,0611<br>S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,62 G | 0,62G-0,615G-0,615G-0,615G-0,615G | 1,27 | 0,58 |
| US$ 543,642 | 1 | 1 | **2019**<br>Q=0,1551<br>Q=0,1551<br>Q=0,1651<br>Q=0,1651 | **2020**<br>Q=0,1651 | 28.02.20 | | | A0LF1J | US5854641009 | Melco Resorts & Entertainment Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,7 G | 6,65G-6,65G-6,65G-6,45G-6,5G | 12,9 | 6,35 |
| Euro 40,4 | | 1 | **2022**<br>I=1,3<br>S=2,2 | **2023**<br>I=1,3 | 17.10.23 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 81,5 G | 82G-3G-2,5G-1,2G | 106 | 67,25 |
| Euro 220,4 | | 1 | **2017**<br>J=0,1681 | **2018**<br>J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 5,7 G | 5,705G-5,745G-5,705G-5,655G-5,635G | 6,83 | 4,45 |
| £ 1.351,475 | 1 | 1 | | **2023**<br>I=0,015 | 14.09.23 | | | A3D648 | GB00BNGDN821 | Melrose Industries PLC | 1 | 5,91 G | 5,942G-5,932G-5,938G-5,926G-5,894G | 6,36 | 4,41 |
| Yen 76,624 | | 1 | **2022**<br>I=0<br>I=25<br>S=0 | **2023**<br>I=25 | 28.03.24 | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 12,5 G | 12,5G-2,5G-2,5G-2,5G | 20,6 | 10,3 |
| US$ 50,56 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.341,6 G | 1350,8G-46,8G-2G-9,8G-61,4G | 1.361,4 | 775,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 163,102 | | 7 | **2021**<br>I=0<br>S=0 | **2022**<br>I=0<br>J=0 | | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 18,6 G | 19G-9G-9G-9G | 23,4 | 14,6 |
| US$ 43,24 | 1 | 10 | **2022**<br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,08 | 14.12.23 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 30 G | 30G-0G-0,4G-0,6G | 30,6 | 19,7 |
| Euro 93,887 | | 1 | **2021**<br>J=0,92 | **2022**<br>J=0,96 | 02.05.23 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 8,53 G | 8,565G | 10,69 | 7,35 |
| US$ 2.534,023 | 1 | 1 | **2022**<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,73 | **2023**<br>Q=0,73<br>Q=0,73<br>Q=0,73 | 14.09.23 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 92,8 G | 93,3G-3,4G-3G-4,2G-3,7-3,7G | 109 | 92,5 |
| kann.$ 242,573 | 1 | 4 | | | | | | A3EUQY | GB00BR3SVZ18 | Meridian Mining UK Societas, (Glob.) | 1 | 0,2 G | 0,202G-0,202G-0,205G-0,21G-0,206G | 0,25 | 0,2 |
| US$ 36,45 | 1 | 1 | | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 14.12.23 | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 128 G | 129G-9G-9G-9G-8G | 136 | 85,5 |
| Euro 469,771 | | 1 | **2021**<br>J=0,0227<br>J=0,2275 | **2022**<br>I=0,75<br>I=0,2<br>I=0,242<br>J=0,2 | 24.11.23 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 8,91 G | 8,92G-8,875G-8,77G-8,695G-8,6G | 9,36 | 7,39 |
| US$ 120,582 | 1 | 1 | | | | | | A2DTR7 | US59045L1061 | Mersana Therapeutics Inc. | 1 | 1,43 G | 1,4365G-1,4365G-1,4365G-1,475G-1,451G | 8,81 | 0,76 |
| Euro 20,845 | | 1 | **2021**<br>J=1<br>J=0,0136 | **2022**<br>J=1,25<br>J=0,0145 | 04.07.23 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 33,75 G | 33,6G | 45,15 | 29,95 |
| US$ 40,831 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 0,6 G | 0,59G-0,59G-0,59G-0,565G-0,595G | 3,46 | 0,4 |
| A$ 162,841 | | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd.<br>ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 1,08 G | 1,14G-1,14G-1,15G-1,09G-1,11G | 4,46 | 1,06 |
| US$ 2.219,607 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 309 G | 309,7G-9,8G-9,55G-7,3G-10,4G | 311,8 | 112,8 |
| kann.$ 52,84 | 1 | 1 | **2019** | **2020** | 30.04.20 | | | A2PW66 | CA59124U6051 | Metalla Royalty & Streaming Ltd. | 1 | 2,49 G | 2,495G-2,495G-2,505G-2,575G-2,605G | 5,2 | 2,39 |
| CNY 2.871 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,0914 | **2022**<br>J=0,0908 | 27.07.23 | | | A0YA9C | CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,16 G | 0,166G-0,164G-0,164G-0,164G-0,162G | 0,27 | 0,16 |
| A$ 907,266 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,16 G | 0,1655G-0,1655G-0,1655G-0,1655G-0,1655G | 0,29 | 0,15 |
| A$ 188,605 | | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,08 G | 0,083G-0,0832G-0,0832G-0,083G-0,0832G | 0,32 | 0,07 |
| A$ 977,06 | | 5 | **2021**<br>I=0,105<br>S=0,11 | **2022**<br>I=0,115<br>S=0,11 | 18.07.23 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,14 G | 2,14G | 2,72 | 2,1 |
| kann.$ 67,377 | 1 | 1 | **2022**<br>Q=0,125<br>Q=0,145<br>Q=0,175<br>Q=0,175 | **2023**<br>Q=0,175<br>Q=0,185<br>Q=0,185<br>Q=0,185 | 14.12.23 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 40,74 G | 40,44G-0,44G-0,44G-0,04G-0,26G | 51,12 | 34,65 |
| US$ 740,19 | 1 | 1 | **2022**<br>Q=0,48<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2023**<br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 08.11.23 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 57,23 G | 56,53G-6,56G-6,53G-6,97G-7,22G | 69,73 | 45,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 228,856 | 1 | 1 | **2022**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2023**<br>Q=0,3025<br>Q=0,3025<br>Q=0,3025<br>Q=0,3025 | 26.10.23 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 46,63 G | 46,35G | 53,12 | 46,35 |
| A$ 4.365,26 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0122G-0,0122G-0,0122G-0,0122G-0,0122G | 0,02 | |
| Euro 126,414 | | 1 | **2021**<br>J=1 | **2022**<br>J=1 | 03.05.23 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 12,36 G | 12,45G | 15,89 | 11,19 |
| Euro 322,711 | | 1 | **2021**<br>J=0,41 | **2022**<br>J=0,58 | 24.03.23 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 7,18 G | 7,105G | 8,88 | 5,18 |
| Euro 828,972 | | 1 | **2021**<br>J=0,12 | **2022**<br>J=0,12<br>I=0,15<br>S=0,15 | 27.10.23 | | | A0LBTW | FI0009014575 | Metso Oyj | 1 | 9 G | 9,066G | 11,55 | 7,97 |
| US$ 21,684 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 956 G | 954G-4G-5G-1008G-20G | 1.468 | 879 |
| US$ 2,105 | 1<br>zu je US$ 0,5 | 4 | | | | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 9,75 G | 9,85G-9,85G-9,95G-9,8G-9,75G | 13,3 | 9,05 |
| US$ 101,916 | 1 | 1 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,35 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 29.09.23 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 9,49 G | 9,52G-9,52G-9,5G-9,54G | 11,2 | 7,9 |
| Euro 236,245 | | 1 | | | | | | A3EXL9 | NL0015001OJ9 | MFE-MediaForEurope N.V. | 1 | 2,87 G | 2,874G-2,884G-2,886G-2,882G-2,846G | 2,93 | 2,42 |
| Euro 159,249 | | 1 | | | | | | A3D3A1 | SE0018538068 | MGI-Media and Games Invest SE, (Glob.) | 1 | 0,89 G | 0,887G-0,964G-0,948G-0,887G | 1,81 | 0,76 |
| US$ 277,311 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,115<br>Q=0,115 | 08.11.23 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 15,9 G | 15,9G-5,9G-5,9G-5,9G-5,8G | 16,6 | 11,3 |
| H$ 3.800,365 | 1<br>zu je H$ 1 | 1 | **2018**<br>I=0,064<br>S=0,034 | **2019**<br>I=0,094<br>S=0,083 | 03.06.20 | | | A1JA42 | KYG607441022 | MGM China Holdings Ltd. | 1 | 1,1 G | 1,09G-1,08G-1,08G-1,07G-1,04G | 1,25 | 0,89 |
| US$ 341,583 | 1 | 1 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2022**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 36,68 G | 36,445G-6,55G-6,47G-6,12G-6,355G | 46,21 | 30,96 |
| US$ 22,016 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 16.11.23 | | | A1JSBW | US55303J1060 | MGP Ingredients Inc. [New] | 1 | 84 G | 83G-3G-3G-2,5G-2G | 112 | 82 |
| US$ 11,707 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 1,23 G | 1,22G | 3,44 | 0,93 |
| US$ 541 | 1 | 4 | **2022**<br>Q=0,276<br>Q=0,301<br>Q=0,328<br>Q=0,358 | **2023**<br>Q=0,383<br>Q=0,41<br>Q=0,439 | 21.11.23 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 77,12 G | (exD)-76,62G-6,6G-6,68G-5,62G-5,3G | 85,1 | 64,2 |
| US$ 1.098,034 | 1 | 9 | **2021**<br>Q=0,1<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2022**<br>Q=0,115<br>Q=0,115<br>Q=0,115 | 06.10.23 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 71,56 G | 71,48G-1,52G-1,6G-0,1G-69,98G | 71,6 | 46,64 |
| US$ 2.412,407 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,21 G | 0,212G-0,21G-0,21G-0,21G-0,212G | 0,44 | 0,17 |
| US$ 7.432,262 | 1 | 7 | **2021**<br>Q=0,62<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2022**<br>Q=0,68<br>Q=0,75 | 15.11.23 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 345,5 G | 345,95-5,25-5,25G-6,45-6,2G-39,65G-40,4-0,6-0,55-0,65G | 348,2 | 209 |
| US$ 12,554 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 464,6 G | 461,9G-0G-0,3G-44,8G-52,5G | 482,4 | 131,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 316,535 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 1,18 G | 1,165G-1,18G-1,16G-0,85G-0,834G | 2,59 | 0,83 |
| US$ 189,986 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 2,22 G | 2,164G-2,1455G-2,147G-2,0555G-2,0355G | 7,39 | 1,65 |
| US$ 116,688 | 1 | 1 | **2022** Q=1,0335 Q=0,054 Q=1,0335 Q=0,054 Q=0,0621 Q=1,1879 Q=1,1879 Q=0,0621 | **2023** Q=1,4 Q=1,4 Q=1,4 Q=1,4 | 12.10.23 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 110 G | 110G-0G-1G-0G | 162 | 108 |
| US$ 65,253 | 1 | 4 | **2022** Q=0,36 Q=0,32 Q=0,37 Q=0,38 | **2023** Q=0,38 Q=0,38 Q=0,38 | 11.12.23 | | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 12,08 G | 12,05G-2,05G-2,05G-2,104G-2,218G | 13,15 | 9,79 |
| US$ 53,603 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 114 G | 112G-2G-3G-2G-1G | 148 | 103 |
| skr 129,4 | | 1 | | | | | | A2JP7Q | SE0011281757 | Midsummer AB, (Glob.) | 1 | 0,09 G | 0,0886G-0,0822G-0,0838G-0,0858G-0,0841G | 0,63 | 0,07 |
| kann.$ 51,918 | 1 | 9 | | | | | | A3DXEK | CA60041F1018 | Millennial Potash Corp. | 1 | 0,13 G | 0,1256G-0,1251G-0,1251G-0,131G-0,1276G | 0,24 | 0,08 |
| US$ 73,483 | 1 | 1 | **2022** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | **2023** Q=0,1875 Q=0,1875 | 30.11.23 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,2G-3,6G | 24,2 | 12,3 |
| US$ 157,22 | 1 zu je US$ 1,5 | 1 | **2017** I=1,32 S=1,32 | **2018** I=1,32 S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 15,29 G | 15,31G-5,34G-5,165G-5,065G-4,935G | 18,49 | 11,62 |
| Euro 212,472 | 1 | 1 | **2022** I=0,0105 S=0,0105 | **2023** I=0,0105 | 16.11.23 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 0,53 G | 0,53G-0,525G-0,525G-0,525G-0,53G | 1,11 | 0,53 |
| kann.$ 40,095 | | 9 | | | | | | A3DR6E | CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 2,39 G | 2,48G-2,482G-2,484G-2,38G-2,39G | 4,41 | 2 |
| Yen 427,081 | | 4 | **2022** I=20 S=20 | **2023** I=20 | 28.09.23 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 17,2 G | 17,2G-7,3G-7,2G-7,2G-7,2G | 18,4 | 13,7 |
| A$ 195,186 | | 7 | **2021** I=1 | **2022** I=1,2 S=0,7 | 08.09.23 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 38,1 G | 39,255G-9,3G-9,325G-9,28G-9,35G | 61,77 | 33,17 |
| skr 160,733 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 0,67 G | 0,666G-0,668G-0,677G-0,663G-0,664G | 0,92 | 0,26 |
| US$ 315,922 | | 7 | **2020** J=0,156 | **2022** S=0,412 | 06.09.23 | | | A2QE9X | US66981J1025 | MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 25 G | 25,2G-5,2G-5,2G-3G-2,6G | 27,6 | 9,9 |
| US$ 1.263,69 | 1 | 7 | | **2022** J=0,103 | 06.09.23 | | | A2QF4D | KYG6180F1081 | -"- | 1 | 6,05 G | 6,1G-6,05G-6,1G-5,7G-5,55G | 7,05 | 2,42 |
| H$ 1.161,994 | 1 | 1 | **2021** J=0,63 | **2022** J=0,578 | 02.06.23 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 2,1 G | 2,14G-2,08G-2,1G-2,1G-2,1G | 2,84 | 2 |
| skr 26,493 | | 1 | **2021** J=5 | **2022** J=5,5 | 11.05.23 | | | A2DNT6 | SE0009216278 | Mips AB, (Glob.) | 1 | 28,05 G | 28,08G-8,16G-8,38G-8,39G-7,93G | 51,64 | 21,13 |
| Yen 103,325 | | 4 | **2022** I=30 S=30 | **2023** I=30 S=35 | 28.03.24 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 11 G | 11,1G-1,1G-1,1G-1,1G | 12,7 | 10 |
| US$ 70,148 | 1 | 10 | | | | | | A1W1XV | US60468T1051 | Mirati Therapeutics Inc. | 1 | 51,42 G | 49,71G-9,71G-50,86G-1,38G-1,7G | 59,08 | 25,02 |
| US$ 217,972 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 7,9 G | 7,85G-7,85G-7,85G-7,95G-7,85G | 8,65 | 6,05 |
| US$ 46,614 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 29,2 G | 28,6G-8,8G-8,8G-9G-8,8G | 30,6 | 17,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 3.945,86 | | 7 | **2021**<br>I=0,0395<br>I=0,0017<br>I=0,0098<br>S=0,0371<br>S=0,0014<br>S=0,0371<br>S=0,0125 | **2022**<br>I=0,0502<br>I=0,0018<br>S=0,0002<br>S=0,0528 | 29.06.23 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,18 G | 1,18G-1,1818G-1,1822G-1,1816G-1,183G | 1,55 | 1,05 |
| £ 597,727 | 1 | 10 | **2015**<br>I=0,025<br>S=0,05 | **2016**<br>I=0,025<br>S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,74 G | 2,75G | 2,76 | 1,48 |
| Euro 66,908 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | 1,23 G | 1,204G | 3,86 | 1,07 |
| £ 1.333,822 | 1 | 4 | **2021**<br>S=0,014 | **2022**<br>I=0,007<br>S=0,022 | 22.06.23 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,17 G | 1,176G | 1,19 | 0,8 |
| Yen 1.506,288 | | 4 | **2022**<br>I=15<br>S=15 | **2023**<br>I=16<br>S=16 | 28.03.24 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 5,81 G | 5,75G-5,74G-5,735G-5,73G-5,725G | 6,19 | 4,72 |
| Yen 1.437,494 | | 4 | **2022**<br>I=77<br>S=103 | **2023**<br>I=105<br>S=105 | 28.03.24 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 43,34 G | 42,61G-2,54G-2,61G-2,61G-2,61G | 49,08 | 29,71 |
| Yen 2.147,201 | | 4 | **2021**<br>I=14<br>S=26 | **2022**<br>I=14<br>I=26<br>S=20 | 28.09.23 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 12,5 G | 12,675G-2,655G-2,645G-2,625G-2,545G | 13,55 | 8,79 |
| Yen 1.324,288 | | 4 | **2022**<br>I=19<br>S=19 | **2023**<br>I=20<br>S=20 | 28.03.24 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 11,8 G | 11,9G-1,8G-1,8G-1,8G-1,8G | 13 | 10,3 |
| Yen 1.466,912 | | 4 | **2022**<br>I=15<br>S=18 | **2023**<br>I=18<br>S=19 | 28.03.24 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 5,75 G | 5,7G-5,7G-5,7G-5,7G | 6,65 | 4,36 |
| Yen 337,365 | | 4 | **2022**<br>I=60<br>S=70 | **2023**<br>I=80<br>S=80 | 28.03.24 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 51,74 G | 50,66G-0,54G-0,52G-0,42G-0,46G | 57,54 | 30,7 |
| Yen 81,961 | | 4 | **2022**<br>I=41<br>S=49 | **2023**<br>I=50<br>S=60 | 28.03.24 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 25,8 G | 26G | 26,4 | 19,9 |
| Yen 131,49 | | 4 | **2022**<br>I=25<br>S=25 | **2023**<br>I=47<br>S=47 | 28.03.24 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 14,7 G | 14,9G | 16,9 | 13,9 |
| Yen 1.490,282 | | 4 | **2022**<br>I=0<br>J=5 | **2023**<br>I=5<br>S=5 | 28.03.24 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3 G | 2,932G-2,981G-2,98G-2,979G-2,98G | 4,24 | 2,93 |
| Yen 12.687,711 | | 4 | **2022**<br>I=16<br>S=16 | **2023**<br>I=20,5<br>S=20,5 | 28.03.24 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 7,89 G | 7,676G-7,677G-7,677G-7,677G-7,677G | 8,44 | 5,41 |
| Yen 12.687,711 | 1 | 4 | **2021**<br>I=0,1192<br>S=0,1064 | **2022**<br>I=0,1177<br>S=0,1105 | 30.03.23 | | | A0HF5M | US6068221042 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,75 G | 7,7G-7,7G-7,6G-7,75G-7,7G | 8,4 | 5,35 |
| Yen 1.522,688 | | 4 | **2022**<br>I=65<br>S=75 | **2023**<br>I=85<br>S=85 | 28.03.24 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 34 G | 33,32G-3,26G-3,24G-2,94G-2,68G | 36,98 | 25,91 |
| Yen 200,844 | | 4 | **2022**<br>I=60<br>S=60 | **2023**<br>I=70<br>S=70 | 28.03.24 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 24,8 G | 25G-5G-4,8G-4,8G-4,8G | 26,6 | 20 |
| Yen 98,294 | | 4 | **2022**<br>I=0<br>S=3 | **2023**<br>I=0<br>S=3 | 28.03.24 | | | 858575 | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.) | 1 | 3,08 G | 3,1G | 4,1 | 2,52 |
| Yen 936,878 | | 4 | **2022**<br>I=30<br>S=32 | **2023**<br>I=35<br>S=35 | 28.03.24 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 21 G | 21G-0,8G-0,8G-0,8G-0,8G | 21,6 | 15,8 |
| Yen 57,357 | | 4 | **2022**<br>I=0<br>S=140 | **2023**<br>I=70<br>S=70 | 28.03.24 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 26 G | 26,8G | 26,8 | 19,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 362,114 | | 4 | **2022**<br>I=300<br>S=260 | **2023**<br>I=110<br>S=80 | 28.03.24 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 23,6 G | 24,08G-4,04G-4,04G-3,98G-3,96G | 28,84 | 20,12 |
| Yen 2.539,25 | | 4 | **2022**<br>I=42,5<br>S=42,5 | **2023**<br>I=50<br>S=50 | 28.03.24 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 15,63 G | 15,52G-5,48G-5,475G-5,46G-5,44G | 17,14 | 12,6 |
| US$ 66,878 | 1 | 1 | **2022**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 24.11.23 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 70,18 G | 70,4G-0,38G-1,7G-69,36G-9,52G | 103,35 | 59,98 |
| PLN 3,513 | | 1 | **2021**<br>J=31,5 | **2022**<br>J=13,17 | 30.06.23 | | | A1C3YC | PLMOBRK00013 | Mo-BRUK S.A., (Glob.) | 1 | 64,7 G | 64,9G-5,4G-5,2G-5G-4,9G | 73,2 | 55,2 |
| US$ 14,733 | | 10 | | | | | | A2PXAT | US7598923008 | Moatable Inc. | 1 | 0,85 G | 0,865G | 1,98 | 0,79 |
| £ 614,086 | 1 | 1 | **2022**<br>S=0,05 | **2023**<br>I=0,017 | 03.08.23 | | | 888871 | GB0006215205 | Mobico Group PLC | 1 | 0,73 G | 0,73G-0,746G-0,739G-0,736G-0,722G | 1,63 | 0,61 |
| US$ 38,764 | 1 | 10 | | | | | | A1T68U | US6075251024 | Model N Inc. | 1 | 22,4 G | 21,6G-1,6G-1,6G-1G | 39,4 | 19,6 |
| skr 9,595 | | 1 | | | | | | A3CNAJ | SE0015948591 | Modelon AB [publ], (Glob.) | 1 | 0,86 G | 0,86G-0,87G-0,865G-0,85G | 1,91 | 0,8 |
| kann.$ 66,81 | 1 | 11 | | | | | | A2QQE9 | CA6076771014 | Modern Plant Based Foods Inc. | 1 | 0,07 G | 0,071G-0,071G-0,071G-0,0702G-0,0696G | 0,42 | 0,06 |
| skr 124,799 | | 1 | | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB, (Glob.) | 1 | 7,66 G | 7,665G-7,79G-7,71G-7,685G-7,64G | 8,23 | 5,04 |
| US$ 381,284 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 71,57 G | 72,13G-1,79G-0,57G-69,98G-70,39G | 189,22 | 63,69 |
| US$ 52,242 | 1<br>zu je US$ 0,625 | 4 | | | | | | 869795 | US6078281002 | Modine Manufacturing Co. | 1 | 46,4 G | 47G-7G-7,2G-6,6G-7,4G | 48,4 | 35,8 |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 1,17 G | 1,174G-1,188G-1,178G-1,18G | 4,07 | 1,16 |
| US$ 66,665 | 1 | 1 | **2022**<br>Q=0,2195<br>Q=0,2195<br>Q=0,2195<br>Q=0,2195 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 10.11.23 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 40,78 G | 40,42G-0,42G-0,44G-0,18G-0,42G | 46,88 | 30,72 |
| US$ 63,68 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 76,5 G | 77G-7G-7,5G-6G-6G | 117 | 71,5 |
| HUF 819,425 | | 1 | **2021**<br>J=302,62 | **2022**<br>J=354,26 | 20.07.23 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gßzipari Nyrt., (Glob.) | 1 | 7,2 G | 7,195G-7,15G-7,145G-7,1G-7,1G | 8,51 | 5,85 |
| sfrs 36,337 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 3,84 G | 3,76G-3,78G-3,86G-3,82G | 6,65 | 3,24 |
| US$ 58,3 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 324,3 G | 323,2G-3,4G-3,3G-7,5G-9,8G | 342,9 | 238 |
| US$ 200,955 | 1 | 1 | **2022**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,41 | **2023**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 30.11.23 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 53,96 G | 53,5G | 64,04 | 44,9 |
| skr 49,917 | | 1 | | **2022**<br>J=1 | 10.05.23 | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 8,98 G | 9G-9G-9,46G-9,4G | 10,95 | 5,03 |
| A$ 96,914 | | 7 | **2021**<br>I=0,24<br>S=0,25 | **2022**<br>I=0,24<br>S=0,25 | 07.09.23 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 8,6 G | 8,45G | 8,9 | 6,8 |
| Euro 274,628 | | 1 | **2021**<br>J=0,6 | **2022**<br>J=1,12 | 22.05.23 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 51,46 G | 51,52G-1,1G-1,18G-1,02G-0,76G | 68,52 | 48,16 |
| - 47,738 | 1 | 1 | | | | | | A3CR1P | IL0011762130 | Monday.com Ltd. | 1 | 155 G | 155G-5G-5G-3G-4G | 156 | 115,5 |
| US$ 1.360,896 | 1 | 1 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,385<br>Q=0,385 | **2023**<br>Q=0,385<br>Q=0,385<br>Q=0,425 | 28.09.23 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 64,36 G | 64,44G-4,58G-4,68G-4,98G-5,16G | 72 | 57,6 |
| Euro 485,554 | 1 | 1 | **2022**<br>I=0,2167<br>S=0,4833 | **2023**<br>I=0,2333 | 24.08.23 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 15,7 G | 15,7G-5,8G-5,6G-5,6G-5,7G | 17,8 | 13,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 56,852 | | 1 | **2017** J=0 | **2018** J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,27 G | 0,2635G-0,263G-0,253G-0,25G-0,2545G | 0,76 | 0,25 |
| Yen 257,947 | | 4 | **2022** I=7,8 S=7,9 | **2023** I=8 | 28.09.23 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 3,92 G | 3,92G-3,9G-3,9G-3,9G-3,9G | 4,38 | 2,86 |
| £ 536,865 | 1 | 1 | **2022** I=0,031 S=0,0861 | **2023** I=0,032 | 03.08.23 | | | A0MW73 | GB00B1ZBKY84 | Moneysupermarket.com Group PLC | 1 | 3,16 G | 3,2G-3,14G-3,16G-3,16G-3,16G-3,18G | 3,24 | 2,16 |
| US$ 71,3 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 373,6 G | 369,8G-9,8G-70,4G | 384,6 | 156,5 |
| US$ 47,91 | 1 | 1 | **2022** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2023** Q=1 Q=1 Q=1 | 28.09.23 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 491,7 G | 501,6G | 523,6 | 321,2 |
| US$ 1.040,441 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 50,03 G | 49,795G-50,02G-0,12G-49,92G-50,27G | 98,02 | 44,68 |
| Euro 18,319 | | 1 | **2021** J=3,03 | **2022** J=2,31 J=3,3 | 19.05.23 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 71,5 G | (ausg)-(+-AL)-72G-1,9G-2,5G | 79,6 | 61,5 |
| US$ 30,188 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 29,4 G | 28,6G-8,6G-8,8G-8,6G | 50 | 20,6 |
| kann.$ 327,205 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,07 G | 0,0605G | 0,09 | 0,04 |
| US$ 183 | 1 | 1 | **2022** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2023** Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 22.11.23 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 328 G | 327G-7G-6G-31G-2G | 332 | 259,5 |
| £ 342,112 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 2,04 G | 2,04G-2,06G-2,06G-2,04G-2,02G | 2,08 | 1,12 |
| US$ 1.641,312 | 1 | 1 | **2022** Q=0,7 Q=0,7 Q=0,775 Q=0,775 | **2023** Q=0,775 Q=0,775 Q=0,85 Q=0,85 | 30.10.23 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 72,87 G | 71,95G-1,98G-2,44G-2,28G-2,12G | 94,03 | 65,84 |
| US$ 49,743 | 1 | 10 | | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,2G-1,2G | 57,5 | 18,1 |
| US$ 326,835 | 1 | 6 | **2022** Q=0,15 Q=0,15 Q=0,2 Q=0,2 | **2023** Q=0,2 Q=0,2 | 06.12.23 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 32,82 G | 32,68G-2,66G-2,48G-2,62G-3,06G | 54,01 | 28,96 |
| Euro 306,776 | | 1 | **2021** J=0,0517 | **2022** J=0,1002 | 22.05.23 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 3,13 G | 3,205G-3,23G-3,21G-3,225G-3,145G | 3,52 | 1,15 |
| Euro 110,783 | | 1 | **2022** I=0,4058 S=1,2241 | **2023** I=0,4 | 18.12.23 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 21,68 G | 21,88G | 25,32 | 20,28 |
| Euro 40,635 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 2,76 G | 2,76G-2,64G-2,74G-2,67G | 2,99 | 1,09 |
| US$ 166 | 1 | 1 | **2022** Q=0,79 Q=0,79 Q=0,79 Q=0,88 | **2023** Q=0,88 Q=0,88 Q=0,88 Q=0,98 | 14.12.23 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 291,3 G | 291G-0,9G-1,3G-1,3G-3,2G | 293,2 | 229,05 |
| A$ 1.214,419 | | 7 | **2019** J=0,03 | **2020** J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,32 G | 0,326G-0,328G-0,328G-0,326G-0,328G | 0,44 | 0,22 |
| kann.$ 211,56 | 1 | 1 | | **2018** Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,14 G | 0,127G-0,127G-0,14G-0,136G | 0,44 | 0,11 |
| kann.$ 329,653 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,02 G | 0,025G | 0,06 | 0,01 |
| US$ 15,663 | 1 | 2 | **2021** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2022** Q=0,35 Q=0,35 | 06.09.23 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 26,4 G | 26,2G-6,2G-6,4G-6,4G-6,4G | 33,8 | 21,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 517,111 | | 1 | **2022**<br>Q=1,4<br>Q=1,95<br>Q=2,3<br>Q=1,7 | **2023**<br>Q=1,7<br>Q=2<br>Q=2<br>Q=1,5 | 17.11.23 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 15,66 G | 15,785G | 17,81 | 14,15 |
| nkr 443,7 | | 1 | **2022**<br>I=0,03<br>I=0,07<br>J=0,3191 | **2023**<br>I=1,6118 | 20.09.23 | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,18 G | 1,249G | 1,79 | 1,16 |
| US$ 65,86 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 53,98 G | 54,16G-4,18G-4,12G-4,5G-5G | 55 | 34,32 |
| US$ 84,302 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 9,85 G | 9,9G-9,9G-9,8G-9,65G | 12,7 | 7,75 |
| Yen 536,071 | | 4 | **2022**<br>I=100<br>S=100 | **2023**<br>I=120<br>S=120 | 28.03.24 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 32,6 G | 33G-3G-3G-2,8G | 36,4 | 27,4 |
| US$ 39,311 | 1 | 10 | **2022**<br>Q=0,46<br>Q=0,46<br>Q=0,47<br>Q=0,47 | **2023**<br>Q=0,47 | 14.11.23 | | | A1XFCC | US5534981064 | MSA Safety Inc. | 1 | 152 G | 152G-2G-1G-1G-1G | 171 | 137 |
| US$ 57,241 | 1 | 9 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2023**<br>Q=0,83 | 13.11.23 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 89 G | 89,5G-9,5G-9,5G-9,5G-9G | 99 | 71,04 |
| US$ 79,091 | 1 | 1 | **2022**<br>Q=1,04<br>Q=1,25<br>Q=1,25<br>Q=1,38 | **2023**<br>Q=1,38<br>Q=1,38<br>Q=1,38 | 08.11.23 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 476,1 G | 474G-4,3G-5,1G-8G | 528 | 412,6 |
| ZAR 1.884,27 | 1 | 1 | **2021**<br>S=3 | **2022**<br>S=3,3 | 04.04.23 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 4,64 G | 4,7G-4,76G-4,78G-4,76G-4,76G | 7,75 | 4,46 |
| H$ 6.217,197 | 1 | 1 | **2022**<br>I=0,42<br>S=0,89 | **2023**<br>I=0,42 | 23.08.23 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 3,42 G | 3,44G-3,38G-3,38G-3,38G-3,4G | 5 | 3,34 |
| US$ 113,529 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15 | 30.11.23 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 37,4 G | 37,2G-7,2G-7,4G-7,6G-7,2G | 82 | 32,4 |
| US$ 156,485 | 1 | 10 | **2022**<br>Q=0,061<br>Q=0,061<br>Q=0,061<br>Q=0,061 | **2023**<br>Q=0,064 | 08.11.23 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 11,8 G | 11,9G-1,9G-1,9G-1,9G-1,8G | 14,9 | 9,95 |
| £ 60,077 | 1 | 4 | **2021**<br>J=0,03 | **2022**<br>J=0,01 | 26.10.23 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 1,74 G | 1,79G-1,8G-1,8G-1,8G-1,72G | 3,02 | 1,69 |
| US$ 184,169 | | 1 | | | | | | A3ER8P | US62526P3073 | Mullen Automotive Inc. | 1 | | (ausg) | | |
| ZAR 442,513 | 1 | 4 | **2020**<br>J=5,65 | **2021**<br>J=5,65 | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 3,14 G | 3,14G-3,16G-3,18G-3,28G-3,24G | 7,5 | 3,1 |
| Euro 21,724 | 1 | 1 | **2018**<br>J=0,18 | **2022**<br>J=0,12 | 28.04.23 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 3,14 G | 3,14G-3,12G-3,26G-3,14G | 4,28 | 2,52 |
| Yen 2.027,443 | | 4 | **2022**<br>I=75<br>S=75 | **2023**<br>I=75<br>S=25 | 28.03.24 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 17,41 G | 17,51G-7,525G-7,52G-7,525G-7,525G | 56,96 | 15,45 |
| US$ 154,473 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,15<br>Q=0,175<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 10.11.23 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 39,88 G | 39,34G-9,38G-9,56G-8,94G-9,01G | 45,55 | 29,93 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 21,277 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,29<br>Q=0,31<br>Q=0,32<br>Q=0,35 | **2023**<br>Q=0,37<br>Q=0,38<br>Q=0,39<br>Q=0,41 | 03.11.23 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 334,2 G | 330,2G-0,6G-1G-2G-7,6G | 352,8 | 216 |
| kann.$ 49,659 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 0,81 G | 0,77G | 2,64 | 0,48 |
| skr 97,917 | | 1 | **2021**<br>J=3 | **2022**<br>J=3,5 | 10.05.23 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 20,98 G | 21G-1,12G-1,04G-0,88G-1G | 22,6 | 16,91 |
| US$ 50,901 | 1 | 1 | | | | | | A3CMP4 | US62856X1028 | MyMD Pharmaceuticals Inc. | 1 | 0,22 G | 0,266G-0,268G-0,266G-0,212G-0,21G | 2,14 | 0,2 |
| US$ 16,71 | 1 | 10 | | | | | | A0Q9UM | US55405W1045 | MYR Group Inc. [Del.] | 1 | 110 G | 110G-0G-0G-0G-1G | 134 | 103 |
| US$ 82,198 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 16,2 G | 16,3G-6,3G-6,3G-6,2G-6G | 22,33 | 13 |
| Euro 55,878 | | 1 | **2021**<br>J=1,5 | **2022**<br>J=1,65 | 11.05.23 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 39,88 G | 40,4G | 44,96 | 36,08 |
| Euro 6,693 | | 1 | **2021**<br>J=3 | **2022**<br>J=3 | 17.04.23 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap' | 1 | 60 G | 60G | 61 | 53,8 |
| Euro 87,852 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 1,84 G | 1,686G | 2,89 | 1,14 |
| H$ 4.422,99 | 1 | 1 | **2019**<br>I=0,2627<br>S=0,3945 | **2020**<br>I=0,0225<br>S=0,1457<br>S=0,0566 | 14.09.22 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,42 G | 0,4215G-0,4185G-0,4185G-0,418G-0,415G | 0,89 | 0,37 |
| Yen 196,701 | | 4 | **2021**<br>I=20<br>S=0 | **2022**<br>I=25 | 28.03.24 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 12,6 G | 12,8G-2,8G-2,8G-2,8G | 16,1 | 12 |
| £ 74,004 | 1 | 4 | **2017**<br>I=0,02 | **2018**<br>J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 0,44 G | 0,44G-0,442G-0,439G-0,443G-0,452G | 1,61 | 0,31 |
| Yen 69,345 | | 4 | **2022**<br>I=0<br>J=2,0105<br>J=2,9895 | **2023**<br>S=5 | 28.03.24 | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 6,75 G | 6,5G-6,5G-6,5G-6,5G | 7,05 | 2,12 |
| kann.$ 109,933 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 1,71 G | 1,722G-1,714G-1,716G-1,718G-1,71G | 2,66 | 1,6 |
| Euro 46,232 | | 1 | | **2018**<br>J=1,9 | 13.05.19 | | | A1J7EB | FR0011341205 | Nanobiotix S.A. | 1 | 5,49 G | 5,49G | 10,12 | 5,29 |
| £ 324,419 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,2 G | 0,204G-0,2G-0,199G-0,2G-0,202G | 0,69 | 0,11 |
| US$ 212,456 | 1<br>zu je US$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 2,22 G | 2,22G-2,22G-2,22G-2,2G-2,2G | 3,02 | 1,98 |
| Euro 78,43 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 1,66 G | 1,685G | 3,15 | 1,5 |
| US$ 48,118 | 1 | 1 | | | | | | A1W1X2 | US63009R1095 | NanoString Technologies Inc. | 1 | 0,57 G | 0,59G-0,59G-0,56G-0,494G-0,434G | 11,61 | 0,43 |
| US$ 36,77 | 1 | 7 | **2022**<br>Q=0,0625<br>Q=0,08 | **2023**<br>Q=0,08 | 30.11.23 | | | 877793 | US6304021057 | Napco Security Technologies Inc. | 1 | 25,8 G | 26,2G | 38 | 16,7 |
| US$ 576,965 | 1 | 10 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,22 | 07.12.23 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 48,69 G | 49,13G | 58,79 | 44,15 |
| ZAR 185,485 | 1<br>zu je ZAR 100 | 4 | | | | | | A3EJLA | ZAE000325783 | Naspers Ltd. | 1 | 172 | 166G-7G-6G-3G-3G | 174 | 137,2 |
| A$ 3.124,663 | | 10 | **2021**<br>I=0,73<br>S=0,78 | **2022**<br>I=0,83<br>S=0,84 | 14.11.23 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 16,46 G | 16,578G-6,596G-6,452G-6,452G-6,452G | 20,61 | 15,31 |
| kann.$ 338,258 | 1 | 11 | **2021**<br>Q=0,87<br>Q=0,87<br>Q=0,92<br>Q=0,92 | **2022**<br>Q=0,97<br>Q=0,97<br>Q=1,02<br>Q=1,02 | 22.09.23 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 59,5 G | 60,5G-0,5G-0,5G-0,5G-0G | 71 | 57,5 |
| Euro 914,715 | 1<br>zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 5,97 G | 6,074G | 6,42 | 3,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 93,354 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 43,2 G | 43,4G-3,4G-3,4G-3,6G-4G | 49,8 | 37,43 |
| £ 3.688,178 | 1 | 4 | **2022** I=0,1784 S=0,376 | **2023** I=0,194 | 23.11.23 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 11,7 G | 11,6G-1,8G-1,8G-1,9G-1,9G | 13,5 | 10,6 |
| US$ 43,41 | 1 | 1 | **2022** Q=0,6632 Q=0,2368 Q=0,6569 Q=0,2431 Q=0,6498 Q=0,2502 Q=0,6498 Q=0,2502 | **2023** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 28.12.23 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 48,4 G | 48,6G-8,6G-8,6G-8,4G | 54 | 42,8 |
| US$ 78,246 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 17,7 G | 17,7G-7,7G-7,6G-7,6G | 39,6 | 12,9 |
| US$ 3,436 | 1 | 1 | **2022** J=0,36 | **2023** J=0,36 | 03.11.23 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 436 G | 434G-4G-6G-8G | 456 | 202 |
| - 250,448 | | 1 | **2020** J=0,0015 | **2021** J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,0135G | 0,02 | |
| Euro 969,614 | 1 zu je Euro 1 | 1 | **2022** I=0,3 I=0,4 S=0,5 | **2023** I=0,5 I=0,5 | 03.11.23 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 26,84 G | 27,04G-7,2G-6,94G-6,64G | 28,66 | 24 |
| £ 8.812,941 | 1 zu je £ 1,0769 | 1 | | **2023** S=0,1 I=0,055 | 10.08.23 | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 2,37 G | 2,363G-2,367G-2,358G-2,37G-2,374G | 3,52 | 2 |
| US$ 117,571 | 1 | 10 | **2022** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2023** Q=0,16 | 30.11.23 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 15,4 G | 15,295G-5,355G-5,34G-5,26G-5,25G | 17,85 | 13,18 |
| US$ 74,69 | 1 | 1 | **2022** J=0,05 | **2023** J=0,05 | 06.12.23 | | | A1JY36 | MHY621321089 | Navigator Holdings Ltd. | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,3G-3,4G | 14,1 | 11,1 |
| US$ 22,826 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 2,02 G | 2,02G | 2,67 | 1,41 |
| skr 86,857 | | 1 | **2021** I=3 S=3 | **2022** I=3 S=3 | 03.11.23 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 9,97 G | 9,995G-10,31G-0,02G-9,995G-9,87G | 10,4 | 7,31 |
| US$ 112,911 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 27,8 G | 27,4G-7,4G-7,4G-6,6G-6,4G | 31 | 19,4 |
| US$ 141,2 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Voyix Corp. | 1 | 14,34 G | 14,44G | 28,49 | 13,77 |
| Yen 272,85 | | 4 | **2022** I=55 S=55 | **2023** I=60 S=60 | 28.03.24 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 50 G | 51G-1G-1G-1G-0G | 53 | 31 |
| ZAR 488,106 | | 1 | **2022** I=7,83 S=8,66 | **2023** I=8,71 | 06.09.23 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 10,1 G | 10,1G-0,2G-0,1G-0G-9,95G | 12,5 | 9,25 |
| Euro 74,969 | | 1 | **2021** J=0,4387 | **2022** J=0,471 | 16.10.23 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 10,48 G | 10,48G-0,38G-0,36G-0,3G-0,32G | 10,92 | 8,03 |
| nkr 107,427 | | 1 | **2016** J=0 | **2017** J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,71 G | 0,699G-0,707G-0,711G-0,71G | 0,74 | 0,48 |
| US$ 190,771 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 0,45 G | 0,466G-0,4661G-0,4665G-0,4538G-0,4428G | 2,91 | 0,4 |
| nkr 1.671,325 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 0,73 | 0,7192-0,7192-0,6912 | 1,72 | 0,56 |
| skr 145,401 | | 1 | | | | | | A1J8U3 | SE0005034550 | Neobo Fastigheter AB, (Glob.) | 1 | 0,91 G | 0,912G-0,917G-0,902G-0,904G-0,905G | 1,36 | 0,6 |
| Euro 152,122 | | 1 | **2021** J=0,1 | **2022** J=0,125 | 17.05.23 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 26,48 G | 26,6G-6,58G-6,4G-6,12G | 37,75 | 23,18 |
| Euro 33,482 | | 1 | | | | | | A2QHW9 | LU2263803020 | NeoGames S.A., (Glob.) | 1 | 24,8 G | 24,6G-4,6G-4,8G-4,8G | 25,8 | 10,1 |
| US$ 127,466 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 17,6 G | 17,6G | 18,39 | 8,27 |
| A$ 553,308 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | | (ausg) | 0,61 | 0,11 |
| kann.$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,2 G | 0,212G | 0,28 | 0,09 |
| kann.$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,04 G | 0,0345G | 0,06 | 0,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 44,44 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 10,2 G | 10,2G-0,2G-9,95G-9,9G | 20,37 | 6 |
| Euro 769,211 | | 1 | **2021** I=0,41 S=0,41 | **2022** I=0,76 S=0,76 | 28.09.23 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 34,32 G | 34,99G | 47,77 | 28,59 |
| sfrs 2.670 | 1 zu je sfrs 1 | 1 | **2021** J=2,9673 | **2022** J=3,3104 | 24.04.23 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 102,5 | 101,5G | 120 | 101 |
| US$ 208,8 | 1 | 4 | **2022** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2023** Q=0,5 Q=0,5 | 05.10.23 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 69,45 G | 69,8G | 74,15 | 54,2 |
| kann.$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | | (ausg) | | |
| DKK 50 | | 1 | | **2020** J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S | 1 | 31,58 G | 31,65G-1,49G-1,16G-1,03G | 43,32 | 26,45 |
| US$ 531,263 | 1 | 1 | **2022** I=0,9 S=0,4 | **2023** I=1,4 | 12.09.23 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,67 G | 1,63G-1,63G-1,63G-1,62G-1,63G | 2,41 | 1,55 |
| US$ 3.455,118 | 1 | 1 | **2022** Q=0,0644 Q=0,072 Q=0,087 Q=0,054 | **2023** Q=0,093 Q=0,105 Q=0,099 | 30.11.23 | | | A2P5NF | KYG6427A1022 | NetEase Inc. | 1 | 21,4 G | 20,8G-0,8G-0,8G-0,8G-0,8G | 21,6 | 13,22 |
| US$ 644,952 | 1 | 1 | **2022** Q=0,405 Q=0,322 Q=0,36 Q=0,435 | **2023** Q=0,27 Q=0,465 Q=0,525 Q=0,495 | 30.11.23 | | | 501822 | US64110W1027 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 106 G | 104,5G | 106 | 67,2 |
| US$ 437,68 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 434,2 G | 432,25G-3,4-2,3G-2,25G-2,75-2,55G-5,7G | 435,7 | 268,35 |
| US$ 29,608 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 11,4 G | 11,6G | 19,1 | 9,9 |
| US$ 253,543 | 1 | 1 | | | | | | A0LFEH | US64118P1093 | NetList Inc. | 1 | 1,11 G | 1,095G-1,095G-1,095G-1,065G-1,085G | 5,7 | 0,99 |
| US$ 70,996 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 18,42 G | 18,82G | 32,91 | 18,22 |
| US$ 68,701 | 1 | 1 | **2022** Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 | **2023** Q=0,2 Q=0,2 Q=0,205 Q=0,205 | 30.11.23 | | | A2QBFN | US64119V3033 | Netstreit Corp. | 1 | 14,1 G | 14G-4G-4,2G-4,1G | 18,9 | 12,6 |
| £ 532,749 | 1 | 4 | | **2019** S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 4,36 G | 4,46G-4,46G-4,46G-4,38G | 4,58 | 2,6 |
| US$ 98,252 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 98,92 G | 99,04G | 117,22 | 82,88 |
| US$ 8,591 | 1 | 1 | | | | | | A2PVRC | US6412558073 | Neurometrix Inc. | 1 | 0,45 G | 0,4318G-(ausg) | 1,71 | 0,4 |
| kann.$ 1.399,525 | 1 | 7 | | | | | | A3C9TE | CA64128F7039 | Nevada Copper Corp. | 1 | 0,09 G | 0,08G-0,0832G | 0,3 | 0,07 |
| kann.$ 211,202 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,11 G | 0,134G | 0,24 | 0,08 |
| kann.$ 109,507 | 1 | 10 | | | | | | A3DUP8 | CA6414921032 | Nevada Sunrise Metals Corp. | 1 | 0,04 G | 0,041G-0,041G-0,041G-0,043G-0,04G | 0,19 | 0,03 |
| US$ 36,205 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 15 G | 14,9G-4,9G-4,9G-5G-4,7G | 38,8 | 13,2 |
| kann.$ 179 | 1 | 1 | | | | | | A2QBFY | CA64440N1033 | New Found Gold Corp. | 1 | 3,24 G | 3,28G | 4,26 | 3,18 |
| kann.$ 684,508 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,08 G | 1,12G | 1,31 | 0,78 |
| A$ 845,336 | | 8 | **2021** I=0,3 S=0,56 | **2022** I=0,4 S=0,3 | 23.10.23 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 3,16 G | 3,077G-3,081G-3,083G-3,079G-3,085G | 4,36 | 2,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 101,44 | 1 | 1 | **2022**<br>Q=0,2118<br>Q=0,0624<br>Q=0,2118<br>Q=0,0624<br>Q=0,2118<br>Q=0,0624<br>Q=0,2257<br>Q=0,0665 | **2023**<br>Q=0,32<br>Q=0,35<br>Q=0,36<br>Q=0,36 | 14.12.23 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 11,65 G | 11,58G-1,59G-1,57G-1,64G-1,72G | 12,32 | 10,22 |
| US$ 1.696,966 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | New Oriental Education & Technology Group Inc. | 1 | 6,2 G | 6,35G-6,1G-6,1G-6,1G-6,15G | 6,35 | 3,02 |
| US$ 169,697 | 1 | 6 | | | | | | A3DHHX | US6475812060 | -"-<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 64,5 G | 64G-3,5G-4G-5,5G | 65,5 | 30,6 |
| US$ 722,488 | 1 | 1 | **2022**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2023**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 03.11.23 | | | 889375 | US6494451031 | New York Community Bancorp Inc. | 1 | 8,42 G | 8,4G | 12,52 | 5,62 |
| US$ 90,683 | 1 | 1 | | **2023**<br>Q=0,4<br>Q=0,3<br>Q=0,3 | 20.09.23 | | | A3D7BQ | US6496048405 | New York Mortgage Trust Inc. | 1 | 7,75 G | 7,8G | 9,55 | 6,85 |
| US$ 163,626 | 1 | 12 | **2021**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2022**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 06.10.23 | | | 857534 | US6501111073 | New York Times Co. | 1 | 40,62 G | 41,24G | 41,49 | 30,1 |
| US$ 379,05 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 0,8 G | 0,77G-0,77G-0,785G-0,79G-0,81G | 2,72 | 0,49 |
| US$ 414,2 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2023**<br>Q=0,23<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 29.11.23 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 6,86 G | 6,798G | 15,21 | 6,17 |
| Euro 19,205 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 6,57 G | 6,58G-6,52G-6,51G-6,52G-6,55G | 6,71 | 4,23 |
| A$ 341,793 | 1 | 1 | | | | | | A3EWLY | AU0000297962 | Newmont Corp., (Glob.) | 1 | 32,4 G | 32,8G-2,2G-2,2G-3,6G-3,6G | 36,76 | 30 |
| US$ 794,8 | 1<br>zu je US$ 1,6000000000000001 | 1 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 29.11.23 | | | 853823 | US6516391066 | -"- | 1 | 33,24 G | 33,56G | 50,32 | 31,52 |
| US$ 191,385 | 1 | 7 | **2022** | **2023** | 12.09.23 | | | A1W048 | US65249B2088 | News Corp. | 1 | 19,6 G | 19,8G | 21,6 | 14,4 |
| US$ 28,45 | | 7 | **2021**<br>I=0,1<br>S=0,1 | **2022**<br>I=0,1<br>S=0,1 | 12.09.23 | | | A1W4X0 | AU000000NWS2 | -"-, (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 19,6 G | 19,8G-9,8G-9,8G-9,9G-9,8G | 21,4 | 14,4 |
| US$ 380,67 | 1 | 7 | **2022** | **2023** | 12.09.23 | | | A1W03Z | US65249B1098 | -"- | 1 | 19 G | 19,2G | 20,8 | 14,45 |
| US$ 24,648 | 1 | 1 | **2022**<br>Q=0,65<br>Q=0,75<br>Q=0,65<br>Q=0,7 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 06.10.23 | | | A12C7Z | US6525262035 | NewtekOne Inc. | 1 | 12,4 G | 12,3G-2,25G-2,25G-2,1G-1,95G | 17,4 | 9,8 |
| Euro 43,753 | | 1 | **2021**<br>J=1,2 | **2022**<br>J=2,1 | 15.05.23 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 70,7 G | 70,85G | 100,7 | 63,45 |
| kann.$ 522,273 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 5,8 G | 5,88G | 6,04 | 3,12 |
| Euro 1.312,35 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 6,93 G | 6,944G-7,036G-6,966G-6,966G-6,962G | 8,63 | 5,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 56,13 | | 1 | **2021** J=2,5 | **2022** J=2,5 | 24.05.23 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 14,65 G | 14,46G | 28,22 | 11,25 |
| kann.$ 195,218 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,02 G | 0,0208G | 0,07 | 0,01 |
| US$ 33,931 | 1 | 1 | **2022** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | **2023** Q=1,35 Q=1,35 Q=1,35 Q=1,35 | 09.11.23 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 136,55 G | 137,55G | 197,1 | 124,35 |
| £ 127,544 | 1 | 2 | **2022** I=0,66 S=1,4 | **2023** I=0,66 | 07.12.23 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 88 G | 88,5G-8G-7,5G-8G-8,5G | 88,5 | 65,5 |
| US$ 27,903 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 1,14 G | 1,11G-1,11G-1,11G-1,14G-1,11G | 1,72 | 0,96 |
| US$ 256,575 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 4,46 G | 4,31G-4,35G-4,35G-4,365G-4,325G | 7,82 | 3,61 |
| US$ 2.051,708 | 1 | 1 | **2022** Q=0,425 Q=0,425 Q=0,425 Q=0,425 | **2023** Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4675 | 22.11.23 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 52,19 G | 52,19G-2,19G-2,09G-2,42G-3,1G | 79,99 | 45,15 |
| kann.$ 49,923 | 1 | 5 | | | | | | A3D48V | CA65344X1050 | NextGen Food Robotics Corp. | 1 | 0,13 G | 0,1338G-0,1339G-0,1339G-0,1212G-0,1212G | 0,5 | 0,11 |
| US$ 5,97 | 1 | 3 | | | | | | A3D38Q | US65344G2012 | NextPlay Technologies Inc. | 1 | | (ausg) | 1,6 | 1,6 |
| kann.$ 45,721 | 1 | 1 | **2022** | **2023** | 28.12.23 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 5,09 G | 5,089G-5,09G-5,125G-5,083G | 7,76 | 4,15 |
| kann.$ 137,451 | 1 | 1 | | | | | | A2QHKX | CA62931J1021 | NG Energy International Corp. | 1 | 0,6 G | 0,609G | 0,89 | 0,36 |
| kann.$ 186,424 | 1 | 6 | | | | | | A2PN5K | CA65343P1036 | NGEx Minerals Ltd. | 1 | 3,92 G | 3,985G | 5,08 | 1,95 |
| Yen 311,957 | | 4 | **2022** I=33 S=33 | **2023** I=25 S=25 | 28.03.24 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 10,8 G | 10,6G | 12,6 | 10,2 |
| US$ 82,716 | 1 | 10 | | | | | | A2N7B5 | US62921N1054 | NGM Biopharmaceuticals Inc. | 1 | 0,62 G | 0,545G-0,545G-0,575G-0,565G-0,57G | 5 | 0,54 |
| A$ 90,612 | | 7 | | | | | | A3EC42 | AU0000273088 | NGX Ltd., (Glob.) | 1 | 0,1 G | 0,0994G-0,0994G-0,0994G-0,0994G-0,095G | 0,12 | 0,09 |
| Yen 102,959 | | 4 | **2021** J=102 | **2022** J=110 | 30.03.23 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 26 G | 26G-6G-6G-6G-6G | 29 | 24 |
| Euro 435,746 | | 1 | **2017** J=0,1 | **2018** J=0,15 | 12.06.19 | | | 853615 | ES0161560018 | NH Hotel Group S.A. | 1 | 3,8 G | 3,77G-3,82G-3,83G-3,82G-3,8G | 4,69 | 2,95 |
| skr 1.782,936 | | 1 | **2021** J=0,5 | **2022** J=0,65 | 17.05.23 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 5,64 G | 5,71G-5,628G-5,552G-5,546G-5,52G | 11,11 | 5,25 |
| - 63,33 | 1 | 1 | **2016** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2017** Q=0,16 | 23.02.17 | | | 905394 | US6536561086 | NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 176 G | 177G | 210 | 140 |
| Yen 134,076 | | 4 | **2022** I=26 S=26 | **2023** I=37 S=37 | 28.03.24 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 19,3 G | 19,4G | 22,4 | 17,6 |
| A$ 4.285,81 | | 7 | **2022** I=0,02 S=0,02 | **2023** I=0,02 | 03.08.23 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,48 G | 0,456G-0,4565G-0,4574G-0,4795G | 0,72 | 0,41 |
| Euro 50,17 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 0,39 G | 0,3895G | 1,17 | 0,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 596,284 | | 4 | **2022**<br>I=35<br>S=35 | **2023**<br>I=35<br>S=35 | 28.03.24 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 35,22 G | 35,52G-5,55G-5,56G-5,54G-5,57G | 54,54 | 33,28 |
| US$ 26,082 | 1 | 1 | | | | | | A2QJR8 | US42237K4094 | NightHawk Biosciences Inc. | 1 | 0,38 G | 0,39G-0,39G-0,39G-0,372G-0,372G | 1,15 | 0,34 |
| US$ 1.224,013 | 1 | 6 | **2022**<br>Q=0,305<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2023**<br>Q=0,34<br>Q=0,37 | 01.12.23 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 96,26 G | 96,54G-6,72G-6,75G-6,76G-7,24G | 119,16 | 84,08 |
| US$ 1.016,41 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 0,91 G | 0,9065G-0,899G-0,905G-0,891G-0,853G | 3,34 | 0,51 |
| Yen 351,477 | | 4 | **2022**<br>I=20<br>S=25 | **2023**<br>I=25<br>S=25 | 28.03.24 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 8,8 G | 8,5G-8,48G-8,48G-8,46G-8,456G | 12,09 | 8,13 |
| US$ 35,325 | 1 | 1 | | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 1,78 G | 1,951G | 14,9 | 1,71 |
| Yen 1.298,69 | | 4 | **2022**<br>I=630<br>S=123 | **2023**<br>I=80<br>S=101 | 28.03.24 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 41,68 G | 42,08G-2,08G-2,08G-1,9G-1,93G | 43,86 | 34,78 |
| US$ 1.570,606 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | Nio Inc. | 1 | 7,06 G | 6,974G-6,924G-6,924G-6,8G-6,746G | 14,23 | 6,48 |
| US$ 1.570,606 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | -"- | 1 | 6,88 G | 7,05G | 14,4 | 6,6 |
| kann.$ 30,646 | | 7 | | | | | | A3D7SC | CA6544846091 | Niocorp Developments Ltd. | 1 | 3,24 G | 3,36G | 4,84 | 3 |
| Yen 115,317 | | 4 | **2022**<br>I=32,5<br>S=32,5 | **2023**<br>I=37,5<br>S=37,5 | 28.03.24 | | | 864398 | JP3695600001 | Nippon Gas Co. Ltd., (Glob.) | 1 | 14,2 G | 14,2G-4,2G-4,2G-4,1G-4G | 15 | 11,2 |
| Yen 170,504 | | 4 | **2022**<br>I=20<br>S=25 | **2023**<br>I=22,5<br>S=22,5 | 28.03.24 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 8 G | 8,2G | 8,4 | 7,4 |
| Yen 61,994 | | 4 | **2022**<br>I=40<br>S=10 | **2023**<br>I=10<br>S=40 | 28.03.24 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 9,95 G | 10G | 11,1 | 8,65 |
| Yen 348,399 | | 8 | **2021**<br>I=0<br>J=5 | **2022**<br>J=5,25 | 28.07.23 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,22 G | 1,24G-1,24G-1,24G-1,24G | 2,16 | 1,19 |
| Yen 433,093 | | 4 | **2022**<br>I=18<br>S=20 | **2023**<br>I=20<br>S=20 | 28.03.24 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 24,4 G | 24,32G-4,26G-4,26G-4,38G-4,42G | 26,68 | 13,4 |
| Yen 91,35 | | 4 | **2022**<br>I=0 | **2023**<br>I=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 3,9 G | 3,84G-3,84G-3,88G-3,88G-3,88G | 5,25 | 3,72 |
| Yen 950,321 | | 4 | **2022**<br>I=90<br>S=90 | **2023**<br>I=75<br>S=75 | 28.03.24 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 20,79 G | 20,705G-0,655G-0,645G-0,61G-0,605G | 23,52 | 15,71 |
| Yen 90.550,313 | | 4 | **2021**<br>I=55<br>I=60<br>S=60 | **2022**<br>I=60<br>S=2,5 | 28.09.23 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 1,06 G | 1,06G-1,057G-1,058G-1,055G-1,055G | 28,89 | 0,99 |
| Yen 510,165 | | 4 | **2022**<br>I=1000<br>I=1050<br>S=170 | **2023**<br>I=60<br>S=70 | 28.03.24 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 22,92 G | 23,66G-3,62G-3,62G-3,58G-3,56G | 27,28 | 19,05 |
| Yen 171,459 | | 4 | **2022**<br>I=13,5<br>S=8,5 | **2023**<br>I=10<br>S=15 | 28.03.24 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 6,6 G | 6,6G-6,6G-6,6G-6,6G | 7,7 | 6,25 |
| US$ 413,415 | 1 | 1 | **2022**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.10.23 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 23,7 G | 23,6G | 26,3 | 21,9 |
| Yen 139,8 | | 4 | **2022**<br>I=70<br>S=94 | **2023**<br>I=70<br>S=94 | 28.03.24 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 34 G | 34,2G | 42,6 | 33,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 4.220,715 | | 4 | **2022**<br>I=0<br>J=10 | **2023**<br>I=5<br>S=10 | 28.03.24 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,64 G | 3,5865G-3,5785G-3,576G-3,57G-3,569G | 4,46 | 2,89 |
| Yen 304,358 | | 4 | **2022**<br>I=19<br>S=21 | **2023**<br>I=21<br>S=21 | 28.03.24 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 12,7 G | 12,6G | 14,1 | 10,2 |
| Yen 169,193 | | 1 | **2022**<br>I=17<br>S=17 | **2023**<br>I=18<br>S=18 | 28.12.23 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,55 G | 6,6G | 7,85 | 6,45 |
| Yen 102,862 | | 4 | **2022**<br>I=65<br>S=75 | **2023**<br>I=80<br>S=120 | 28.03.24 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 87 G | 87G-7G-7,5G-7G-7G | 92 | 73 |
| Yen 204,175 | | 4 | **2022**<br>I=83<br>S=83 | **2023**<br>I=80<br>S=80 | 28.03.24 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 20,8 G | 20,2G-0,2G-0,2G-0,2G-0,2G | 22 | 16,5 |
| Yen 37,723 | | 4 | **2022**<br>I=22,5<br>S=32,5 | **2023**<br>I=22,5<br>S=22,5 | 28.03.24 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 24 G | 25G | 25,6 | 11,7 |
| Yen 143,552 | | 4 | **2022**<br>I=120<br>S=120 | **2023**<br>I=130<br>S=130 | 28.03.24 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 64 G | 64G | 70,5 | 52,5 |
| US$ 68,868 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 2,12 G | 2,17G-2,17G-2,1G-2,22G-2,33G | 5,69 | 1,79 |
| DKK 53,72 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 53,25 G | 53,25G-3,45G-3,05G-3,1G-2,75G | 58,95 | 42,7 |
| Euro 273,857 | | 1 | **2021**<br>I=0,93<br>S=1,56 | **2022**<br>I=1<br>I=1,79<br>S=1,12 | 31.08.23 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 32,01 G | 32,13G | 41,06 | 28,49 |
| US$ 47,353 | 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 2,14 G | 2,14G | 2,82 | 0,88 |
| DKK 25 | | 1 | **2019**<br>I=2<br>S=2 | **2020**<br>I=2<br>S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 11,36 G | 11,36G-1,46G-1,48G-1,4G-1,36G | 12,32 | 8,58 |
| US$ 182,44 | 1 | 1 | **2022**<br>Q=0,5291<br>Q=0,0009<br>Q=0,5291<br>Q=0,0009<br>Q=0,5491<br>Q=0,0009<br>Q=0,5491<br>Q=0,0009 | **2023**<br>Q=0,55<br>Q=0,55<br>Q=0,565<br>Q=0,565 | 30.10.23 | | | A0JMJZ | US6374171063 | NNN REIT Inc. | 1 | 35,35 G | 35,45G-5,45G-5,4G-5,6G-5,75G | 44,25 | 32,55 |
| US$ 63,891 | 1 | 1 | | **2023** | 26.06.23 | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd<br>ausgestellt von: Citibank | 1 | 12,1 G | 12,2G-2,2G-2,2G-2,5G-2,3G | 19,6 | 10,2 |
| Euro 5.632,297 | | 1 | **2022**<br>I=0,0208<br>I=0,0204<br>I=0,0195<br>I=0,0216 | **2023**<br>I=0,0331<br>I=0,0328<br>S=0,032 | 23.10.23 | | | 892885 | US6549022043 | Nokia Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,18 G | 3,2G | 4,63 | 2,84 |
| Euro 5.691,797 | | 1 | **2022**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.01.24 | | 06.03 | 870737 | FI0009000681 | -"- | 1 | 3,25 G | 3,2495G | 4,67 | 2,95 |
| Euro 138,922 | | 1 | **2022**<br>J=0,35 | **2023**<br>J=0,2 | 01.11.23 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 8,21 G | 8,206G | 11,54 | 6,23 |
| Yen 3.163,563 | | 4 | **2022**<br>I=5<br>S=12 | **2023**<br>I=8 | 28.09.23 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,75 G | 3,712G-3,704G-3,704G-3,694G-3,694G | 4,07 | 3,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | **2021** J=0,5297 | **2022** J=0,77 | 18.05.23 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 5,31 G | 5,31G-5,25G-5,25G-5,26G | 5,45 | 4,54 |
| US$ 44,929 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 2,76 G | 2,76G | 6,04 | 1,82 |
| kann.$ 88,908 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,28 G | 0,29G-0,29G-0,287G-0,292G | 0,61 | 0,24 |
| nkr 310,497 | | 1 | | | | | | A3EXM4 | NO0013052209 | Norconsult ASA, (Glob.) | 1 | 1,58 G | 1,578G-1,6G-1,595G-1,597G | 1,6 | 1,49 |
| Euro 3.548,89 | 1 | 1 | **2021** J=0,69 | **2022** J=0,8 | 24.03.23 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 10,41 G | 10,318G | 12,15 | 9,16 |
| US$ 208,796 | 1 | 1 | **2022** Q=0,01 Q=0,02 Q=0,03 Q=0,05 | **2023** Q=0,15 Q=0,15 Q=0,13 | 13.09.23 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 4,01 G | 3,964G-3,964G-3,964G-3,97G-3,958G | 4,5 | 2,53 |
| nkr 2.168,231 | | 1 | **2016** J=0 | **2017** J=0 | | | | A0JMZC | NO0010317340 | Nordic Mining ASA, (Glob.) | 1 | 0,06 G | 0,0605G | 0,07 | 0,04 |
| nkr 192,782 | | 1 | **2017** J=0 | **2018** J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 8,81 G | 8,788G | 17,19 | 7,23 |
| skr 57,238 | | 1 | | **2022** J=1 | 26.05.23 | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 1,05 G | 1,052G-1,106G-1,132G-1,13G | 3,13 | 1,05 |
| US$ 57,014 | 1 | 11 | **2021** Q=0,51 Q=0,51 Q=0,51 Q=0,65 | **2022** Q=0,65 Q=0,65 Q=0,65 Q=0,68 | 21.08.23 | | | 866725 | US6556631025 | Nordson Corp. | 1 | 210 G | 210G | 226 | 186,4 |
| US$ 161,678 | 1 | 1 | **2022** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2023** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 27.11.23 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 13,68 G | 13,74G | 25,5 | 12,08 |
| US$ 226,136 | 1 zu je US$ 1 | 1 | **2022** Q=1,24 Q=1,24 Q=1,24 Q=1,24 | **2023** Q=1,35 Q=1,35 Q=1,35 Q=1,35 | 02.11.23 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 192,4 G | 192,8G | 240,15 | 173,4 |
| nkr 2.041,209 | | 1 | **2021** J=5,4 | **2022** J=5,65 | 11.05.23 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,53 G | 5,526G | 7,86 | 4,64 |
| nkr 75,825 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,12 G | 0,113G | 0,31 | 0,08 |
| nkr 270,018 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,13 G | 0,0986G-0,1345G-0,1345G-0,1345G | 0,8 | 0,04 |
| nkr 94,265 | | 1 | **2020** J=3 | **2022** J=5 J=0,67 | 20.11.23 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 3,44 G | 3,438G-3,476G-3,366G-3,35G | 7 | 3,21 |
| Yen 399,06 | 1 | 4 | **2021** I=5 S=5 | **2022** I=5 S=5 | 30.03.23 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 2,24 G | 2,24G-2,24G-2,24G-2,24G-2,24G | 2,48 | 1,66 |
| ZAR 396,238 | 1 | 4 | | **2022** J=6 | 13.09.23 | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 5,65 G | 5,6G-5,5G-5,55G-5,5G-5,5G | 11,4 | 4,56 |
| kann.$ 529,923 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,36 G | 0,36G-0,36G-0,346G-0,362G-0,352G | 0,38 | 0,19 |
| A$ 5.910,979 | | 7 | | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,017G-0,017G-0,017G-0,017G-0,017G | 0,03 | 0,01 |
| US$ 100,508 | | 1 | **2022** Q=0,14 Q=0,19 Q=0,25 Q=0,3 | **2023** Q=0,34 Q=0,37 Q=0,38 Q=0,4 | 27.12.23 | | | A2QEP7 | US6655313079 | Northern Oil and Gas Inc. | 1 | 34,12 G | 33,64G-3,66G-3,32G-3,96G | 40,2 | 23,92 |
| A$ 1.149,221 | | 7 | **2021** I=0,1 S=0,115 | **2022** I=0,11 S=0,155 | 05.09.23 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 6,76 G | 7,05G-6,97G-6,93G-7,01G-7,02G | 8,68 | 6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 207,036 | 1<br>zu je US$<br>1,66599999999999999 | 1 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,75<br>Q=0,75 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 07.12.23 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 68 G | 68,5G | 92,5 | 59 |
| kann.$ 253,797 | 1 | 1 | **2022** | **2023** | 29.11.23 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 14,9 G | 14,9G | 26,63 | 13,2 |
| US$ 150,793 | 1 | 1 | **2022**<br>Q=1,57<br>Q=1,73<br>Q=1,73<br>Q=1,73 | **2023**<br>Q=1,73<br>Q=1,87<br>Q=1,87<br>Q=1,87 | 24.11.23 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 423,3 G | 423,3G | 519,8 | 386,5 |
| nkr 961,771 | | 1 | **2016**<br>J=0 | **2018**<br>J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,82 G | 0,84G | 1,12 | 0,65 |
| US$ 425,425 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 13,44 G | 13,31G-3,26G-3,28G-3,105G-3G | 20,42 | 11,15 |
| Euro 515,161 | | 1 | **2021**<br>J=0,278 | **2022**<br>J=0,43 | 19.04.23 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,33 G | 3,402G-3,386G-3,364G-3,364G-3,3G | 4,41 | 3,13 |
| kann.$ 60,904 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 2,21 G | 2,17G-2,17G-2,175G-2,165G-2,16G | 5,3 | 1,81 |
| US$ 393,927 | 1 | 1 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 07.12.23 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 17,7 G | 17,3G | 22,6 | 12,8 |
| kann.$ 57,206 | 1 | 1 | | | | | | A3CMK3 | CA66980W1041 | Nova Cannabis Inc. | 1 | 0,49 G | 0,406G | 0,55 | 0,25 |
| - 28,177 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 110,5 G | 110,5G-0,5G-0,9G-1,3G-1,5G | 120 | 75,95 |
| kann.$ 94,149 | 1 | 1 | | | | | | A2QEGB | CA6698091056 | Nova Royalty Corp. | 1 | 0,86 G | 0,855G-0,852G-0,852G-0,901G-0,907G | 1,27 | 0,85 |
| US$ 6,529 | 1 | 10 | | | | | | A3DY3L | US66987P3001 | Novabay Pharmaceuticals Inc. | 1 | 0,28 G | 0,286G-0,286G-0,286G-0,28G-0,284G | 2,3 | 0,27 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,6 G | 0,586G | 1,94 | 0,39 |
| kann.$ 334,181 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 3,46 G | 3,46G-3,46G-3,46G-3,62G-3,58G | 6,37 | 3,1 |
| sfrs 2.277,478 | 1<br>zu je sfrs 20 | 1 | **2021**<br>J=3,3252 | **2022**<br>J=3,4987 | 09.03.23 | | | 907122 | US66987V1098 | Novartis AG<br>ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 86,4 G | 86,2G | 97 | 75 |
| sfrs 2.277,478 | | 1 | **2021**<br>J=3,1 | **2022**<br>J=3,2 | 09.03.23 | | | 904278 | CH0012005267 | -"- | 1 | | (ausg) | | |
| US$ 118,79 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 5,3 G | 5,15G | 12,49 | 5,15 |
| Euro 43,03 | | 1 | **2021**<br>J=0,4 | **2022**<br>J=1,15 | 25.08.23 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 5,74 G | 5,72G-5,72G-5,72G-5,78G-5,78G | 11,25 | 5,56 |
| DKK 3.435,128 | | 1 | | | | | | A3EU6F | DK0062498333 | Novo-Nordisk AS | 1 | 94,83 | 94,46G-3,36G-4,02-4,06-4,08G-3,65G-4,04G | 97,8 | 83,4 |
| DKK 3.435,128 | 1<br>zu je DKK 10 | 1 | **2021**<br>I=0,5503<br>S=1,0224 | **2022**<br>I=0,5777<br>S=1,1806<br>I=0,8763 | 18.08.23 | | | 866931 | US6701002056 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 94 | 94,2G | 186,5 | 83,2 |
| US$ 106,861 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 11,17 G | 10,92G-0,92G-0,925G-0,595G-1,15G | 115,76 | 10,19 |
| A$ 488,61 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 0,42 G | 0,4228G-0,4232G-0,4234G-0,4234G-0,4234G | 1,27 | 0,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 227,256 | | 1 | **2022** J=6 | **2023** I=4,2 | 13.10.23 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 48,32 G | 48,35G-7,98G-8,1G-8,35G-8,27G | 49,36 | 36,46 |
| US$ 225,764 | 1 | 1 | **2022** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2023** Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775 | 31.10.23 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 43,65 G | 42,8G | 43,65 | 28,15 |
| US$ 83,92 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 0,23 G | 0,268G-0,268G-0,24G-0,234G | 1,3 | 0,17 |
| Euro 20,155 | 1 zu je Euro 3,68000000000000002 | 1 | | **2020** I=1,12 I=0,75 | 18.07.23 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 17,3 G | 17,62G | 25,15 | 16,6 |
| Yen 551,268 | | 4 | **2022** I=15 S=15 | **2023** I=15 S=15 | 28.03.24 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 4,78 G | 4,74G | 5,8 | 4,74 |
| Yen 532,464 | | 4 | **2022** J=2,5 | **2023** I=5 S=5 | 28.03.24 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,69 G | 1,71G | 2,54 | 1,6 |
| Yen 1.402,5 | | 4 | **2022** I=10,5 S=11,5 | **2023** I=11,5 S=11,5 | 28.03.24 | | | 895009 | JP3165700000 | NTT Data Group Corp., (Glob.) | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G-1,1G | 15 | 10,7 |
| US$ 3.600 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 7,41 G | 7,39G-7,394G-7,428G-7,388G-7,426G | 8,04 | 3,22 |
| US$ 49,409 | 1 | 1 | **2022** Q=0,385 Q=0,385 Q=0,385 Q=0,385 | **2023** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 22.11.23 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 16,3 G | 15,8G | 41,96 | 15,1 |
| US$ 245,839 | 1 | 1 | **2022** Q=0,5 Q=0,5 Q=0,5 Q=0,51 | **2023** Q=0,51 Q=0,51 Q=0,51 | 28.09.23 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 143,1 G | 142,95G | 166,98 | 121,55 |
| A$ 381,423 | 1 | 10 | **2021** I=0,04 S=0,06 | **2022** I=0,05 S=0,05 | 22.11.23 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,72 G | 2,68G | 3,9 | 2,52 |
| kann.$ 199 | 1 | 1 | | | | | | A3DABK | CA67054F1009 | NuGen Medical Devices Inc. | 1 | 0,09 G | 0,079G | 0,11 | 0,06 |
| US$ 243,417 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 36,24 G | 36,1G-6,07G-6G | 37,21 | 21,14 |
| kann.$ 494,547 | 1 | 1 | **2022** Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | **2023** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 28.12.23 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 51,4 G | 51,4G-1,5G-1,4G-1,4G-1,2G | 77,98 | 49,05 |
| kann.$ 211,316 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 8,3 G | 8,176G-8,18G-8,22G-8,152G-8,12G | 9,36 | 6,94 |
| US$ 2.470 | 1 | 1 | **2022** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2023** Q=0,04 Q=0,04 Q=0,04 | 06.09.23 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 460,75 | 461G-0,55G-1,45G-50,15G-5,1G | 470,85 | 133,92 |
| US$ 3,185 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 5.700 G | 5700G | 5.950 | 4.280 |
| Euro 257,763 | | 1 | **2022** Q=0,845 Q=0,845 Q=0,845 Q=0,845 | **2023** Q=1,014 Q=1,014 Q=1,014 Q=1,014 | 12.12.23 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 184,8 G | 184,2G-4,1G-4,1G-2,4G-1,8G | 203,8 | 143,2 |
| US$ 59,162 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 880,8 G | 889,6G | 928,8 | 701,7 |
| US$ 154,727 | 1 | 1 | | **2019** Q=0,05 | 27.02.20 | | | A2PXK0 | US67098H1041 | O-I Glass Inc. | 1 | 13,5 G | 13,6G-3,6G-3,6G-3,5G-3,4G | 22 | 12,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 77,225 | 1 | 10 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2023**<br>Q=0,62 | 14.12.23 | | | A3D4SC | US67401P4054 | Oaktree Specialty Lending Corp. | 1 | 18 G | 17,9G-7,9G-7,9G-8G-8G | 19,1 | 16 |
| US$ 593,19 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB<br>ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 0,74 G | 0,714G-0,714G-0,728G-0,628G-0,646G | 2,66 | 0,42 |
| Yen 721,51 | | 4 | **2022**<br>I=21<br>S=21 | **2023**<br>I=21<br>S=21 | 28.03.24 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 7,65 G | 7,7G | 8,85 | 6,5 |
| sfrs 339,759 | 1<br>zu je sfrs 1 | 1 | **2021**<br>J=0,35 | **2022**<br>J=0,35 | 23.03.23 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 828,136 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 6,8 G | 6,8G-6,65G-6,5G-6,5G-6,5G | 11,5 | 3,86 |
| US$ 880,371 | 1 | 1 | **2022**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 07.12.23 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 55,8 G | 55,35G | 63,3 | 51,25 |
| US$ 58,788 | 1 | 10 | | | | | | A2PFQU | US6748705067 | Ocean Power Technologies Inc. | 1 | 0,27 G | 0,268G | 0,66 | 0,24 |
| kann.$ 707,376 | 1 | 1 | **2022**<br>J=0,01 | **2023**<br>J=0,01 | 23.08.23 | | | A0MVLD | CA6752221037 | OceanaGold Corp. | 1 | 1,51 G | 1,496G-1,496G-1,5G-1,5615G-1,558G | 2,3 | 1,46 |
| Euro 210,998 | | 1 | | **2022**<br>I=1,45<br>J=0,85 | 26.10.23 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 20,35 G | 20,59G-0,51G-19,895G-9,84G | 33,56 | 19,84 |
| US$ 256,502 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,36 G | 0,349G-0,349G-0,3548G-0,3521G-0,3487G | 1,51 | 0,32 |
| US$ 79,419 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 2,15 G | 2,092G-2,092G-2,116G-2,028G-2,006G | 7,1 | 1,87 |
| US$ 22,638 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 2,5 G | 2,61G-2,63G-2,575G-2,535G | 5,81 | 2,34 |
| nkr 60,464 | | 1 | **2021**<br>I=1<br>J=2,2 | **2022**<br>I=6,17<br>S=6,58 | 21.08.23 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 9,32 G | 9,36G | 10 | 7,38 |
| US$ 63,889 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 6,51 G | 6,49G | 9,67 | 5,72 |
| Yen 1.014,382 | | 4 | **2022**<br>I=8<br>S=8 | **2023**<br>I=8<br>S=8 | 28.03.24 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,48 G | 3,52G | 4,22 | 3,22 |
| nkr 103,91 | | 1 | **2022**<br>I=0,9<br>I=1<br>S=1 | **2023**<br>I=1<br>I=1<br>I=1<br>I=1 | 01.12.23 | | | A2PLN0 | NO0010816895 | OKEA A.S., (Glob.) | 1 | 3,11 G | 3,172G | 3,57 | 2,27 |
| US$ 32,89 | 1 | 10 | **2019**<br>I=0,5<br>I=0,75<br>I=0,1<br>S=0,1 | **2020**<br>I=0,75<br>I=0,31 | 14.12.21 | | | A2N9R8 | MHY641771016 | Okeanis Eco Tankers Corp. | 1 | 24,05 G | 24,15G-4G-3,6G-3,3G-3,35G | 28,25 | 18,42 |
| Yen 87,218 | | 4 | **2022**<br>S=20 | **2023**<br>I=0<br>S=30 | 28.03.24 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 5,85 G | 5,85G | 7,25 | 4,62 |
| US$ 156,752 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 65,59 | 65,44G-5,37G-4,52G-4,4G-4,44G | 85,37 | 58,86 |
| US$ 109,114 | 1 | 1 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 05.12.23 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 362,6 G | 363,6G | 404 | 265,4 |
| US$ 280,378 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=1,23<br>Q=0,23 | **2023**<br>Q=0,245<br>Q=0,245<br>Q=0,245 | 01.09.23 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 25,81 G | 25,62G | 26,58 | 21,51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 122,55 | 1 zu je US$ 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 08.11.23 | | | 851936 | US6806652052 | Olin Corp. | 1 | 42,32 G | 42,27G | 58,99 | 39,15 |
| skr 124,343 | 1 | 1 | | | | | | A2QRZ6 | US6807101000 | Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 23,2 G | 23G-3G-3,4G-3,4G-3,2G | 24 | 13,2 |
| US$ 61,704 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 69,5 G | 69,5G | 75 | 43,14 |
| Euro 16,99 | | 1 | **2022** I=0,6 S=0,6 | **2023** I=0,6 | 28.08.23 | | | 898037 | FI0009900401 | Olvi Oy, (Glob.) | 1 | 28,95 G | 29G | 34,3 | 26,45 |
| Yen 1.266,179 | | 4 | **2022** I=0 I=16 S=0 | **2023** I=18 | 28.03.24 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 13,26 G | 13,355G-3,325G-3,33G-3,295G-3,29G | 17,77 | 11,15 |
| US$ 244,994 | 1 | 1 | **2022** Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 | **2023** Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 30.10.23 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 29,05 G | 29,05G-9,3G-9,2G-9,2G | 32,7 | 23,35 |
| US$ 62,865 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 1,57 G | 1,579G-1,579G-1,459G | 7,03 | 0,99 |
| A$ 280,471 | | 7 | | **2019** J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 0,93 G | 0,94G | 2,7 | 0,88 |
| US$ 45,469 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 30 G | 29,8G | 70,5 | 27 |
| US$ 197,934 | 1 | 1 | **2022** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2023** Q=0,7 Q=0,7 Q=0,7 | 20.09.23 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 71,62 G | 71,6G | 89,54 | 68,46 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | **2021** J=2,3 | **2022** J=5,05 | 06.06.23 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 40,46 G | 40,52G-0,82G-0,1G-0,18G-0,04G | 49,78 | 37,53 |
| Euro 327,273 | 1 | 1 | **2021** J=2,3959 | **2022** J=3,0082 | 06.06.23 | | | 797726 | US6708755094 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 40 G | 40,2G-0,4G-39,6G-9,6G-9,6G | 40,8 | 39,6 |
| US$ 430,698 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 64,09 G | 64,17G-4,18G-4,77G-2,6G-2,54G | 99,4 | 56,51 |
| US$ 21,003 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 0,58 G | 0,585G-0,585G-0,585G-0,58G-0,585G | 1,31 | 0,54 |
| skr 90,44 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 0,74 G | 0,7446G-0,7866G-0,726G-0,7512G | 1,13 | 0,5 |
| US$ 55,454 | 1 | 1 | **2022** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2023** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 14.11.23 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 55,5 G | 54G | 77,5 | 54 |
| US$ 20,604 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 1,89 G | 1,93G-1,93G-1,85G-1,86G | 3,34 | 1,43 |
| US$ 119,904 | 1 | 1 | **2022** Q=0,95 Q=0,95 Q=0,95 Q=0,95 | **2023** Q=1 Q=1 Q=1 Q=1 | 03.11.23 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 35,1 G | 34,85G-4,85G-4,85G-4,7G-4,7G | 43,75 | 30,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 582,551 | 1 | 9 | **2022**<br>Q=0,4301<br>Q=0,955<br>Q=0,955<br>Q=0,955 | **2023**<br>Q=0,955 | 31.10.23 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 60,72 G | 60,76G | 66,32 | 51,6 |
| kann.$ 78,983 | 1 | 1 | | | | | | 873080 | CA68272K1030 | Onex Corp. | 1 | 58 G | 57,5G-7,5G-8G-8,5G-8,5G | 58,5 | 40 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 6,94 G | 6,86G | 8,14 | 6,16 |
| Euro 148,033 | 1 | 1 | | | | | | A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | 1 | 5,67 G | 5,67G-5,68G-5,67G-5,67G-5,67G | 5,7 | 3,51 |
| kann.$ 271,515 | 1 | 7 | **2022**<br>Q=0,243<br>Q=0,243<br>Q=0,243<br>Q=0,243 | **2023**<br>Q=0,25<br>Q=0,25 | 30.11.23 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 35,69 G | 35,32G-5,29G-5,29G-5,34G-5,51G | 40,13 | 27,57 |
| US$ 670,031 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 2,33 G | 2,2465G-2,245G-2,2755G-2,1345G-2,131G | 4,82 | 1 |
| US$ 108,018 | 1 | 4 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Openlane Inc. | 1 | 13,4 G | 13,2G-3,2G-3,2G-3,5G-3,4G | 14,8 | 11,2 |
| US$ 88,672 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 11,4 G | 11,3G-1,3G-1,2G-1,1G-1G | 24,8 | 5,4 |
| US$ 773,057 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 1,32 G | 1,3162G-1,3164G-1,3452G-1,3368G-1,3588G | 2 | 0,95 |
| kann.$ 87,038 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,1 G | 0,0975G | 0,19 | 0,1 |
| US$ 2,5 | | | | | | | | A3GYU2 | DE000A3GYU27 | Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022 | 0 | 104,97 G | 105,46G | 112,13 | 98,92 |
| Euro 250 | | | | | | | | A3G10F | DE000A3G10F9 | Opus-Chartered Issuances S.A., Gewinnber. ab 15.11.2022, Kurs in Prozent | 0 | 102,58 G | 102,58G | 102,58 | 97 |
| US$ 100 | | | | | | | | A3G24V | DE000A3G24V7 | -"-, Gewinnber. ab 01.01.2023, Kurs in Prozent | 0 | 99,2 G | 99,2G | 99,2 | 99,2 |
| US$ 0,05 | | | | | | | | A3G2L3 | DE000A3G2L39 | -"-, Gewinnber. ab 01.01.2023 | 0 | 928,58 G | 927,58G | 1.008,64 | 900,39 |
| Euro 0,5 | | | | | | | | A3G43A | DE000A3G43A1 | -"-, Gewinnber. ab 01.05.2023 | 0 | 101,58 G | 101,56G | 1.000 | 92,51 |
| Euro 0,01 | | | | | | | | A3GXCQ | DE000A3GXCQ3 | -"-, Gewinnber. ab 01.03.2022 | 0 | 873,74 G | 869,62G | 942,64 | 867,39 |
| Euro 0,03 | | | | | | | | A3GXDA | DE000A3GXDA5 | -"-, Gewinnber. ab 01.05.2022 | 0 | 1.047,26 G | 1050,66G | 1.068,13 | 955,02 |
| sfrs 0,05 | | | | | | | | A3GY0A | DE000A3GY0A6 | -"-, Gewinnber. ab 01.06.2022 | 0 | 1.034,97 G | 1032,68G | 1.042,44 | 958,76 |
| Euro 0,1 | | | | | | | | A3GY0B | DE000A3GY0B4 | -"-, Gewinnber. ab 01.06.2022 | 0 | 1.021,01 G | 1020,82G | 1.021,48 | 954,66 |
| Euro 0,05 | | | | | | | | A3GZ3T | DE000A3GZ3T9 | -"-, Gewinnber. ab 01.09.2022 | 0 | 1.061,02 G | 1060,88G | 1.062,02 | 984,04 |
| US$ 2.739,376 | 1 | 6 | **2022**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,4 | 11.10.23 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 106,32 G | 106,24G-6,5G-6,52G-6-6,14G-6,36G | 118,76 | 75,97 |
| US$ 40,339 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 1,85 G | 1,9395G | 12,8 | 1,59 |
| Euro 59,945 | | 1 | **2019**<br>J=0,6<br>J=0,5 | **2020**<br>J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 13,82 G | (ausg)-(+-AL)-13,54G | 17,14 | 12,84 |
| Euro 1,25 | | 1 | | | | | | A3C46Z | LU2392534405 | Orange Horizon Capital Group S.A. | 0 | 1,4 B | 1,4B | 1,52 | 1,15 |
| PLN 1.312,358 | | 1 | **2021**<br>J=0,25 | **2022**<br>J=0,35 | 11.07.23 | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,77 G | 1,7685G-1,762G-1,775G-1,7505G-1,754G | 1,81 | 1,33 |
| Euro 2.660,057 | | 1 | **2022**<br>I=0,3<br>S=0,4 | **2023**<br>I=0,3 | 04.12.23 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,97 G | 10,996G-1,03G-0,984G-1,024G-0,984G | 11,85 | 9,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 52,332 | 1 | 1 | **2022** | **2023** | 29.11.23 | | | A3DR6C | US68571X3017 | Orchid Island Capital Inc. | 1 | 6,71 G | 6,635G-6,635G-6,63G-6,67G-6,69G | 10,3 | 5,54 |
| kann.$ 18,74 | 1 | 1 | | | | | | A3EW2M | CA68616X2095 | Orex Minerals Inc. | 1 | 0,09 G | 0,102G-0,102G-0,103G-0,0895G-0,0935G | 0,16 | 0,04 |
| kann.$ 364,27 | 1 | 1 | | | | | | A0RF8Q | CA68616T1093 | Orezone Gold Corp. | 1 | 0,5 G | 0,4835G-0,4835G-0,485G-0,511G-0,512G | 1,08 | 0,46 |
| US$ 132,041 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 2,32 G | 2,36G-2,36G-2,3G-2,28G | 3,96 | 1,66 |
| US$ 255,606 | 1 | 1 | **2022**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2023**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 10.11.23 | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 10,12 G | 10,155G-0,16G-0,135G-0,11G | 29,74 | 10,08 |
| US$ 54,551 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 6,4 G | 6,35G-6,35G-6,35G-6,45G-6,45G | 8,6 | 3,94 |
| A$ 455,492 | | 10 | **2021**<br>I=0,13<br>S=0,22 | **2022**<br>I=0,18<br>S=0,25 | 16.11.23 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 9,1 G | 9,15G-9,15G-9,15G-9,15G-9,15G | 10,2 | 8,4 |
| US$ 660,373 | 1 | 1 | **2022**<br>I=6<br>S=4,56 | **2023**<br>I=0,86 | 31.08.23 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 11,01 G | 11,11G-1,1G-1,1G-1,15G-1,17G | 19,71 | 10,83 |
| Yen 1.818,451 | | 4 | **2022**<br>I=18<br>S=22 | **2023**<br>I=5<br>S=6 | 28.03.24 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 31,4 G | 31,6G-1,6G-1,6G-1,4G-1,4G | 155 | 28,2 |
| A$ 1.722,748 | | 7 | **2021**<br>I=0,125<br>S=0,1238<br>S=0,0413 | **2022**<br>I=0,165<br>S=0,2 | 05.09.23 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 5,06 G | 4,92G-4,93G-4,93G-4,93G-4,94G | 5,56 | 4,41 |
| US$ 144,279 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 0,91 G | 0,882G-0,882G-0,882G-0,84G-0,825G | 5,58 | 0,8 |
| Euro 107,696 | | 1 | **2021**<br>J=1,5 | **2022**<br>J=1,6 | 23.03.23 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 37,41 G | 37,08G | 54,82 | 32,86 |
| US$ 55,78 | 1 | 1 | **2022**<br>I=0,1<br>S=0,1 | **2023**<br>I=0,1<br>I=0,1<br>I=0,1 | 28.12.23 | | | A3C684 | US68629Y1038 | Orion Office REIT Inc. | 1 | 4,6 | 4,55G | 6 | 4,19 |
| US$ 58,044 | | 1 | **2021**<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207 | **2022**<br>Q=0,0207<br>Q=0,0207 | 14.12.23 | | | A1183M | LU1092234845 | Orion S.A., (Glob.) | 1 | 21,2 G | 20,8G-0,8G-0,8G-1,2G-1,2G | 25 | 16,2 |
| nkr 1.001,431 | | 1 | **2021**<br>J=3 | **2022**<br>J=3 | 14.04.23 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 6,54 G | 6,632G | 7,26 | 6,11 |
| kann.$ 314,421 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 2,6 G | 2,658G-2,658G-2,658G-2,65G-2,658G | 4,48 | 2,59 |
| PLN 427,709 | | 1 | **2021**<br>J=3,5 | **2022**<br>J=5,5 | 09.08.23 | | | 929424 | PLPKN0000018 | Orlen S.A., (Glob.) | 1 | 14,43 G | 14,508G-4,438G-4,5G-4,378G-4,364G | 16,5 | 11,42 |
| US$ 60,354 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 21.11.23 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 60 G | (exD)-59,65G-9,65G-9,75G-9,4G-9,95G | 86,56 | 54,8 |
| kann.$ 216,131 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,24 G | 0,245G-0,245G-0,246G-0,245G-0,247G | 0,65 | 0,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 188,56 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,02 G | 0,023G-0,023G-0,023G-0,022G-0,022G | 0,09 | 0,01 |
| Euro 64,694 | | 1 | **2018** J=1,2 | **2020** J=0,9 | 09.07.21 | | | 575626 | FR0000184798 | Orpea | 1 | 0,49 | 0,3695G-0,343 | 8,91 | 0,34 |
| skr 285,925 | | 1 | **2020** Q=3,89 Q=3,81 Q=3,93 Q=4,09 | **2021** Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 0,66 G | 0,661G-0,6534G-0,635G-0,6118G-0,6168G | 2,16 | 0,54 |
| DKK 420,381 | | 1 | **2021** J=12,5 | **2022** J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 42,6 G | 42,98G-2,74G-1,12G-2,17-1,15G | 94,12 | 33,83 |
| Euro 58,582 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 1,98 G | 1,982G-1,998G-2G-1,998G-1,99G | 2,87 | 1,92 |
| Yen 416,68 | | 4 | **2022** I=30 S=30 | **2023** I=32,5 S=32,5 | 28.03.24 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 17,4 G | 17,4G-7,4G-7,3G-7,3G-7,3G | 18 | 13,3 |
| US$ 65,414 | 1 | 10 | **2022** Q=0,37 Q=0,41 Q=0,41 Q=0,41 | **2023** Q=0,41 | 10.11.23 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 88,5 G | 86,5G | 98 | 66 |
| US$ 16,988 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 107 G | 107G | 128 | 74 |
| kann.$ 162,397 | 1 | 11 | | | | | | A2NB4J | CA68828L1004 | Osino Resources Corp. | 1 | 0,66 G | 0,645G-0,645G-0,65G-0,675G-0,67G | 0,87 | 0,53 |
| kann.$ 185,166 | 1 | 1 | **2022** Q=0,055 Q=0,055 Q=0,055 Q=0,055 | **2023** Q=0,055 Q=0,06 Q=0,06 Q=0,06 | 28.12.23 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 11,28 G | 11,95G-1,95G-1,95G-2,44G-2,42G | 15,89 | 10,73 |
| kann.$ 371,892 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,73 G | 1,718G | 2,95 | 1,61 |
| Euro 67,553 | 1 | 1 | **2021** J=1,9 | **2022** J=1,75 | 02.05.23 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 31,9 G | 31,9G-2G-1,7G-1,8G-1,65G | 35,65 | 29,05 |
| nkr 91,1 | | 1 | **2018** J=0 | **2021** J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 0,66 G | 0,694G | 0,83 | 0,58 |
| US$ 409,259 | | 1 | **2022** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2023** Q=0,34 Q=0,34 Q=0,34 | 16.11.23 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 77,38 G | 76,8G-6,78G-6,76G-7,32G-7,82G | 82,54 | 70,7 |
| HUF 280 | 1 zu je HUF 100 | 1 | **2021** J=430,4073 J=3,5779 | **2022** J=300,1579 | 25.05.23 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 35,59 G | 35,24G | 37,32 | 21,69 |
| A$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0078G | 0,01 | |
| kann.$ 219,032 | 1 | 4 | | | | | | A3CSAT | CA69002Q1054 | Outcrop Silver & Gold Corp. | 1 | 0,13 G | 0,13G-0,13G-0,13G-0,1335G-0,131G | 0,26 | 0,07 |
| Euro 456,874 | 1 | 1 | **2021** J=0,15 | **2022** J=0,35 | 31.03.23 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 3,78 G | 3,811G | 5,93 | 3,59 |
| - 4.494,448 | | 1 | **2022** I=0,28 S=0,4 | **2023** I=0,4 | 14.08.23 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 8,7 G | 8,614G-8,614G-8,614G-8,606G-8,622G | 9,2 | 7,87 |
| Euro 190,34 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 7,48 G | 7,77G | 16,2 | 6,1 |
| US$ 272,902 | 1 | 1 | **2022** I=0,25 I=0,25 I=0,25 S=0,25 | **2023** I=0,3 I=0,3 I=0,3 | 14.12.23 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 41,01 G | 40,05G-0,14G-0,23G-0,57G-0,76G | 48,77 | 29,18 |
| Euro 227 | | 1 | **2021** J=0,04 | **2022** J=0,06 | 19.06.23 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 1,77 G | 1,777G-1,784G-1,776G-1,777G-1,773G | 2,71 | 1,59 |
| skr 55,765 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 0,48 G | 0,4815G-0,501G-0,487G-0,4805G | 5,66 | 0,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 76,501 | 1 zu je US$ 2 | 1 | **2020** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | **2021** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 17,2 G | 17,1G-7,1G-7,1G-7,1G-7G | 20,6 | 11 |
| US$ 88,875 | 1 | 1 | **2022** Q=0,35 Q=0,35 Q=0,35 Q=0,52 | **2023** Q=0,52 Q=0,52 Q=0,52 | 13.10.23 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 119 G | 118G | 135 | 79 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 4,13 G | 4,132G-4,232G-4,202G-4,19G-4,168G | 8,46 | 3,36 |
| US$ 155,647 | 1 | 4 | **2022** | **2023** | 14.03.24 | | | A0RDSH | US6915431026 | Oxford Lane Capital Corp. | 1 | 4,5 G | 4,4675G-4,467G-4,455G-4,495G-4,535G | 4,84 | 4,16 |
| £ 858,536 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 2,32 G | 2,32G-2,28G-2,28G-2,265G-2,21G | 3,28 | 1,97 |
| US$ 208,823 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | | |
| US$ 53,123 | | 1 | **2022** Q=0,03 Q=0,03 | **2023** Q=0,0325 Q=0,0325 Q=0,0325 | 29.11.23 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 8,55 G | 8,45G-8,45G-8,45G-8,5G-8,5G | 11,8 | 8,2 |
| US$ 523,076 | 1 zu je US$ 1 | 1 | **2022** Q=0,34 Q=0,34 Q=0,34 Q=0,37 | **2023** Q=0,25 Q=0,25 Q=0,27 Q=0,27 | 14.11.23 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 83,83 G | 83,55G-3,6G-3,84-3,36G-3,59G | 103,04 | 62,18 |
| US$ 267,444 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 7,58 G | 7,725G-7,72G-7,51G-7,385G | 13,29 | 5,4 |
| Yen 19,577 | | 4 | **2021** I=20 S=155 | **2022** I=0 S=0 I=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 8 G | 8,1G | 14,4 | 7,1 |
| US$ 46,438 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 25 G | 25G-5G-5G-4,4G-4G | 42,8 | 24 |
| US$ 89,624 | 1 | 1 | **2022** Q=1 Q=1,25 Q=1,25 Q=1,25 | **2023** Q=1,25 Q=1,25 Q=1,25 | 22.09.23 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 138,8 G | 139,3G-9,3G-8,3G-9,55G | 147,15 | 114,25 |
| US$ 118,587 | 1 | 1 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2023** Q=0,25 Q=0,01 Q=0,01 Q=0,01 | 10.11.23 | | | A0Q16R | US6952631033 | PacWest Bancorp. | 1 | 7,5 G | 7,45G-7,45G-7,45G-7,45G-7,45G | 27 | 2,3 |
| £ 328,619 | 1 | 1 | **2022** I=0,3162 S=0,1076 | **2023** I=0,21 | 31.08.23 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 5 G | 5,07G | 5,45 | 4,11 |
| US$ 93,311 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 20,2 G | 20G-0G-0G-19,56G-9,6G | 32,5 | 18,24 |
| skr 158,392 | | 1 | | | | | | A3C9UN | SE0016830517 | Pagero Group AB, (Glob.) | 1 | 1,74 G | 1,74G-1,805G-1,8G-1,835G-1,825G | 1,84 | 1,07 |
| A$ 2.983,376 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,59 G | 0,6062G-0,6062G-0,6062G-0,6082G-0,6042G | 0,67 | 0,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.069,438 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 19,56 G | 19,5G-9,51G-9,52G-9,44-8,82G-8,16G | 19,56 | 5,8 |
| US$ 13,737 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 1,75 G | 1,74G | 4,4 | 1,35 |
| Euro 37,593 | 1 | 1 | **2021** J=0,77 | **2022** J=0,77 | 03.04.23 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 22,5 G | 22,65G-2,6G-2,55G-2,55G-2,6G | 32,5 | 19,98 |
| US$ 315,3 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 238 G | 235,6G-7,1G-8,2G-41,25G | 251,45 | 123,46 |
| US$ 24,7 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 52,5 G | 51,5G | 57,5 | 41,4 |
| ARS 54,541 | 1 zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 39,6 G | 40,8G-39,8G-9,4G-8G-9,2G | 44,4 | 25,4 |
| £ 2.222,862 | 1 | 4 | **2021** S=0,0087 | **2022** S=0 | 30.11.23 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,17 G | 0,1748G-0,1724G-0,1718G-0,1674G-0,1766G | 0,23 | 0,14 |
| US$ 364,439 | 1 | 1 | **2022** Q=0,12 Q=0,12 Q=0,11 Q=0,1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 17.11.23 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 12,97 G | 13,19G-3,29G-3,19G-3,38G-3,355G | 17,89 | 12,27 |
| Yen 2.454,261 | | 4 | **2022** I=15 S=15 | **2023** I=17,5 | 28.09.23 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 9,55 G | 9,678G-9,684G-9,684G-9,722G-9,722G | 11,37 | 7,59 |
| DKK 89 | | 1 | **2021** J=16 | **2022** J=16 | 17.03.23 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 122,9 G | 123G-2,05G-1,4G-1,3G-0,7G | 123,3 | 65,08 |
| HUF 20 | 1 zu je HUF 20 | 1 | **2020** J=15,15 | **2021** J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 3,21 G | 3,22G-3,16G-3,16G-3,15G-3,21G | 3,37 | 2,56 |
| A$ 2.969,657 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | | (ausg) | 0,13 | 0,01 |
| nkr 116,634 | | 1 | | **2022** I=0,2639 I=0,2658 S=0,342 | 12.09.23 | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,31 G | 2,34G-2,352G-2,34G-2,298G | 2,86 | 2,08 |
| kann.$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,06 G | 0,064G-0,064G-0,0645G-0,0545G-0,058G | 0,09 | 0,05 |
| £ 919,112 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,27 G | 0,2715G-0,274G-0,266G-0,2635G-0,2575G | 0,67 | 0,12 |
| US$ 32,756 | 1 | 1 | **2022** Q=0,35 Q=0,35 Q=0,42 Q=0,42 | **2023** Q=0,42 Q=0,42 Q=0,46 Q=0,46 | 10.11.23 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 60 G | 60,5G | 90 | 57,5 |
| skr 105,619 | | 1 | **2021** J=1 | **2022** J=2 | 19.05.23 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 19,62 G | 19,64G-20,04G-19,55G-9,35G-9,34G | 26,46 | 15,54 |
| US$ 82,701 | 1 | 1 | | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 9,45 G | 9,25G-9,3G-9,25G-9,35G-9,4G | 19,8 | 7,55 |
| £ 218,693 | 1 zu je £ 1 | 10 | **2021** S=0,192 | **2022** I=0,11 | 06.07.23 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 5,42 G | 5,495G-5,505G-5,435G-5,405G-5,325G | 6,9 | 4,98 |
| US$ 40,703 | 1 | 1 | **2022** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2023** Q=0,24 Q=0,05 Q=0,05 Q=0,05 | 14.12.23 | | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 16,35 G | 16,1G-6,1G-6,1G-6G-6,2G | 27,18 | 12,55 |
| US$ 610,703 | 1 | 1 | **2022** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2023** Q=0,24 Q=0,05 Q=0,05 Q=0,05 | 14.12.23 | | | A2PUZ3 | US92556H2067 | -"- | 1 | 12,88 G | 12,814G-2,812G-2,726G-2,528G-2,758G | 23,65 | 10,02 |
| US$ 217,354 | 1 | 1 | **2022** Q=0,0775 Q=0,0775 Q=0,0775 Q=0,0775 | **2023** Q=0,0775 Q=0,035 Q=0,035 | 28.09.23 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 4,16 G | 4,16G-4,16G-4,16G-4,06G-4,08G | 5,95 | 3,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 143,799 | 1 | 5 | **2022** | **2023** | 14.11.23 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 18,4 G | 18,1G-8,1G-8,2G-8,2G-8,2G | 23,2 | 17,4 |
| kann.$ 105,014 | 1 | 1 | **2022**<br>Q=0,14<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 14.12.23 | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 18,62 G | 18,385G-8,515G-8,615G-8,525G-8,48G | 20,21 | 13,2 |
| US$ 209,984 | 1 | 1 | **2020**<br>Q=0,2446<br>Q=0,2054<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,25<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 28.09.23 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 13 G | 13,1G-3,1G-2,9G | 13,94 | 10,06 |
| Yen 171,048 | | 11 | **2021**<br>I=0 | **2022**<br>I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 10,4 G | 10,5G-0,5G-0,5G-0,5G | 16 | 10 |
| US$ 128,476 | 1 | 7 | **2022**<br>Q=1,33<br>Q=1,33<br>Q=1,33<br>Q=1,48 | **2023**<br>Q=1,48<br>Q=1,48 | 10.11.23 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 400,7 | 394G | 400,7 | 271,2 |
| US$ 104,889 | 1<br>zu je US$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 56,5 G | 56,5G-6,5G-6,5G-7G-6,5G | 58 | 37,4 |
| US$ 26,226 | 1 | 10 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05 | 11.12.23 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 45,2 G | 45,2G-5,2G-5,2G-5,6G-5,2G | 51 | 36 |
| kann.$ 114,55 | 1 | 4 | | | | | | A3CREZ | CA70337R1073 | Patriot Battery Metals Inc. | 1 | 5,92 G | 6,08G-6,08G-6,18G-6G-5,96G | 12 | 3,9 |
| US$ 95,85 | 1 | 5 | **2022**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,26 | 19.10.23 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 29 G | 29G | 31,2 | 23,2 |
| US$ 417,283 | 1 | 1 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,08 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 30.11.23 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 10,9 G | 10,8G | 16,4 | 8,95 |
| US$ 120,76 | 1 | 10 | | | | | | A2AQDJ | US70387R1068 | PAVmed Inc. | 1 | 0,18 G | 0,191G-0,192G-0,192G-0,189G-0,193G | 0,57 | 0,18 |
| US$ 361,232 | 1 | 6 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,89 | **2023**<br>Q=0,89<br>Q=0,89 | 13.11.23 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 107,2 G | 108G | 117,3 | 94,95 |
| US$ 60,228 | 1 | 1 | | **2023**<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 24.11.23 | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 166,7 G | 165,25G-5,25G-5,25G-3,1G | 335,4 | 138,8 |
| US$ 56,177 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 137 G | 137G-7G-7G-6G | 214 | 128 |
| US$ 1.078,14 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 52,16 G | 51,96G-2,01G-1,94G-0,77G-0,71G | 80,77 | 47,73 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 72,676 | 1 | 4 | **2021**<br>I=0,085<br>I=0,085<br>S=0,09<br>S=0,09 | **2022**<br>I=0,092<br>I=0,092<br>I=0,093<br>S=0,093 | 10.08.23 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 5,95 G | 6G-6,1G-6,05G-6G-6,05G | 6,65 | 4,34 |
| US$ 122,201 | 1 | 10 | **2021**<br>Q=0,2 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25 | 14.11.23 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 40,87 G | 41,08G | 52,48 | 27,93 |
| H$ 7.739,638 | 1 | 1 | **2022**<br>I=0,0956<br>S=0,2848 | **2023**<br>I=0,0977 | 17.08.23 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,45 G | 0,4474G-0,4474G-0,4376G-0,4368G-0,4382G | 0,47 | 0,4 |
| US$ 1.369,214 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | PDD Holdings Inc. | 1 | 108 G | 107,4G-7G-7G-5,8G-6,8G | 108,2 | 54,3 |
| US$ 31,108 | 1 | 1 | | | | | | A2PF3F | US70465T1079 | PDS Biotechnology Corp. | 1 | 5,64 G | 5,66G-5,7G-5,69G-5,71G-5,86G | 9,24 | 3,68 |
| skr 261,73 | | 1 | **2021**<br>J=5 | **2022**<br>J=4 | 05.05.23 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 4,2 G | 4,206G-4,348G-4,206G-4,17G-4,126G | 6,17 | 3,24 |
| US$ 131,1 | 1 | 1 | **2019**<br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 08.11.23 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 21,6 G | 21,25G | 27,84 | 16,57 |
| US$ 36,013 | 1 | 1 | | **2023**<br>Q=0,075<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 28.12.23 | | | A3EDEU | US39818P7996 | Peakstone Realty Trust | 1 | 15,64 G | 14,81G-4,81G-5,47G-5,8G | 36 | 11,66 |
| £ 701,846 | 1 | 1 | **2022**<br>I=0,066<br>S=0,149 | **2023**<br>I=0,07 | 10.08.23 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 10,46 G | 10,885G-0,87G-1G-0,54G | 11,47 | 8,26 |
| US$ 83,556 | 1 | 1 | **2022**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.09.23 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 46,4 G | 47,6G | 50,5 | 30,88 |
| US$ 360,45 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 5,05 G | 4,995G-4,99G-4,984G-4,757G-4,8255G | 14,68 | 4,06 |
| kann.$ 549,224 | 1 | 1 | **2022** | **2023**<br>Q=0,6525<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | 14.12.23 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 29,52 G | 29,49G-9,5G-9,58G-9,75G-9,73G | 33,42 | 26,71 |
| A$ 1.257,798 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,05 G | 0,0529G-0,0549G-0,0568G-0,0568G-0,0558G | 0,12 | 0,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 58,735 | 1 | 10 | **2022** | **2023** | 15.11.23 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 9,85 G | 9,855G-9,855G-9,85G-9,905G-9,98G | 11,27 | 9,08 |
| £ 261,327 | 1<br>zu je £ 0,6105 | 4 | **2022**<br>S=0,2977 | **2023**<br>I=0 | 25.01.24 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 8,52 G | 8,48G | 10,89 | 6,4 |
| US$ 86,624 | 1 | 10 | **2022**<br>Q=0,47<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4 | 12.10.23 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 12,7 G | 12,6G-2,6G-2,6G-2,66G-2,73G | 14,06 | 9,87 |
| £ 285,181 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,32 G | 0,321G-0,321G-0,321G-0,321G-0,322G | 0,71 | 0,18 |
| £ 223,914 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 0,79 G | 0,795G-0,795G-0,81G | 1,18 | 0,54 |
| US$ 165,299 | 1 | 1 | **2022**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 19.10.23 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 57,26 G | 57,02G-7,02G-7G-7,04G-7,2G | 65,7 | 41,58 |
| US$ 38,596 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 212 G | 212G-2G-2G | 312 | 167 |
| Euro 575 | | 1 | | | | | | A3CQ3M | NL0015000AU7 | Pepco Group N.V., (Glob.) | 1 | 4,31 G | 4,8G | 9,49 | 3,71 |
| US$ 1.374,864 | 1 | 1 | **2022**<br>Q=1,075<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2023**<br>Q=1,15<br>Q=1,265<br>Q=1,265<br>Q=1,265 | 30.11.23 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 152,54 G | 151,8G | 180,5 | 148,06 |
| A$ 960,038 | | 7 | **2019**<br>I=0,035<br>S=0,035 | **2020**<br>I=0,035<br>S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,61 G | 0,605G | 0,82 | 0,58 |
| US$ 34,772 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 57,44 G | 57,58G | 85,82 | 47,71 |
| US$ 155,601 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 56,5 G | 56G-6G-6,5G-6G | 58,5 | 48,8 |
| US$ 152,784 | | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 3,72 G | 3,64G-3,64G-3,62G-3,66G | 8,7 | 2,62 |
| - 46,172 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 26,12 G | 26,01G-6,01G-6,22G-5,48G-5,71G | 38,97 | 23,01 |
| Euro 545,589 | 1<br>zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,67 G | 1,69G-1,68G-1,67G-1,66G-1,67G | 2,76 | 1,66 |
| US$ 509,027 | 1 | 1 | **2022**<br>J=0,05 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,12 | 17.11.23 | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | 12,23 G | 11,97G-1,99G-2,02G-1,95G-2,06G | 14,51 | 7,95 |
| Euro 255,632 | | 7 | **2021**<br>I=1,56<br>S=2,56<br>S=0,0151 | **2022**<br>I=2,06<br>S=2,64 | 24.11.23 | | | 853373 | FR0000120693 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 166,95 G | 166,2G | 216,7 | 155,65 |
| kann.$ 63,268 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 2,82 G | 2,86G-2,86G-2,96G-2,9G | 4,84 | 2,14 |
| Euro 135,507 | 1 | 6 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2022**<br>Q=0,273<br>Q=0,273<br>Q=0,273 | 31.08.23 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 27,47 G | 27,63G-7,65G-7,48G-7,69G-7,96G | 36,31 | 25,23 |
| A$ 1.373,564 | | 7 | **2021**<br>I=0,0081<br>S=0,0164 | **2022**<br>I=0,0106<br>S=0,0248 | 12.09.23 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,02 G | 1,058G-1,048G-1,042G-1,056G-1,056G | 1,51 | 0,89 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 319,421 | 1 | 1 | **2022** I=1,1 S=0,6 | **2023** I=0,2 | 12.10.23 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 13,67 G | 13,9G-4,2G-4,15G-3,755G | 17,3 | 10,52 |
| Yen 2.331,999 | | 4 | **2022** I=21 S=40 | **2023** I=43 S=4,3 | 28.03.24 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 1,47 G | 1,49G-1,49G-1,49G-1,49G | 20,2 | 1,3 |
| US$ 49,031 | 1 | 1 | | | | | | A2PLTK | US71535D1063 | Personalis Inc. | 1 | 1,23 G | 1,197G-1,197G-1,168G-1,297G-1,379G | 2,99 | 0,82 |
| - 7.257,872 | 1 zu je 500 | 1 | **2019** J=15,205 | **2022** J=75,6939 | 22.05.23 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,26 G | 0,256G-0,254G-0,256G-0,256G-0,256G | 0,26 | 0,16 |
| US$ 229,974 | 1 | 10 | | | | | | A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | 1 | 3,64 G | 3,54G-3,54G-3,54G-3,46G-3,48G | 11,1 | 2,88 |
| US$ 1.124,835 | 1 | 4 | **2022** I=0,035 S=0,11 | **2023** I=0,049 | 28.09.23 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 1,64 G | 1,64G-1,69G-1,68G-1,65G-1,61G | 2,06 | 1,57 |
| US$ 29,188 | 1 | 1 | | | | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 16,5 G | 16,3G-6,4G-6,4G-6,2G-6,2G | 21 | 8,5 |
| US$ 21,147 | 1 | 4 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 Q=0,3 | 11.08.23 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 6,87 G | 6,952G | 20,44 | 5,88 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | **2022** I=0,2334 S=0,2428 | **2023** I=0,2291 | 12.09.23 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,6 G | 0,6002G-0,5944G-0,5942G-0,5942G-0,5948G | 0,71 | 0,42 |
| US$ 522,05 | 1 | 1 | **2018** I=0,127 S=0,253 | **2019** I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 0,45 G | 0,451G-0,4482G-0,427G-0,4232G-0,4244G | 1,01 | 0,42 |
| BRL 3.721,227 | 1 | 1 | **2022** | **2023** | 13.06.23 | | | 541501 | US71654V4086 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,65 G | 14,65G | 15,75 | 8,75 |
| BRL 2.801,021 | 1 | 1 | **2022** | **2023** | 13.06.23 | | | 615375 | US71654V1017 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,65 G | 13,7G | 14,3 | 7,55 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 5.602,043 | 1 | 1 | **2022**<br>I=1,8577<br>I=0,4302<br>I=1,4276<br>I=2,9389<br>I=0,4271<br>I=0,4271<br>I=3,366<br>I=1,1558<br>I=0,5186<br>I=1,6002<br>I=0,0114<br>I=0,0743<br>I=0,0005<br>S=1,3729<br>S=0,0678<br>S=0,8748<br>S=0,0521<br>S=0,5187 | **2023**<br>I=0,2782<br>I=0,6686<br>I=0,9468<br>I=0,2092<br>I=0,3655<br>I=0,5747<br>I=0,2431<br>I=0,4291<br>I=0,6722 | 22.11.23 | | | 899019 | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 7,06 G | 7,029G-7,031G-7,031G-6,831G-6,83G | 7,17 | 3,94 |
| BRL 7.442,454 | 1 | 1 | **2022**<br>I=1,8577<br>I=0,4302<br>I=1,4276<br>I=3,3666<br>I=3,66<br>I=0,4271<br>I=2,9389<br>I=1,1558<br>I=0,5186<br>I=1,6002<br>I=0,0114<br>I=0,0743<br>I=0,0005<br>S=1,3729<br>S=0,0678<br>S=0,8748<br>S=0,0521<br>S=0,5187 | **2023**<br>I=0,2782<br>I=0,6686<br>I=0,9468<br>I=0,2092<br>I=0,3655<br>I=0,5747<br>I=0,2431<br>I=0,4291<br>I=0,6722 | 22.11.23 | | | 932443 | BRPETRACNOR9 | -"-, (Glob.) | 1 | 7,58 | 7,361G-7,211G-7,21G | 7,81 | 4,55 |
| £ 3.958,752 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | | (ausg) | | |
| kann.$ 917,175 | 1 | 4 | **2019**<br>Q=0,0017 | **2023**<br>Q=0,015<br>Q=0,025<br>Q=0,02 | 29.11.23 | | | A2JNFH | CA71677J1012 | PetroTal Corp. | 1 | 0,58 G | 0,587G-0,587G-0,589G-0,565G-0,588G | 0,59 | 0,4 |
| kann.$ 892,052 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | 0,01 | 0,01 |
| £ 476,425 | 1<br>zu je £ 1 | 1 | **2021**<br>I=0,043<br>S=0,075 | **2022**<br>I=0,045<br>S=0,083 | 15.06.23 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 3,5 G | 3,51G-3,5G-3,45G-3,354G-3,342G | 4,59 | 3,14 |
| Euro 24,923 | | 1 | **2021**<br>J=2,65 | **2022**<br>J=2,85 | 18.05.23 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 93,2 G | 94,7G | 111,2 | 88 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,82 G | 1,846G-1,844G-1,784G-1,797G | 2,05 | 1,05 |
| kann.$ 193,174 | 1 | 1 | **2022** | **2023** | 29.11.23 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 8,8 G | 8,656G-8,674G-8,72G-8,706G-8,664G | 10,26 | 7,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5.646,413 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 09.11.23 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 27,2 G | 27,35G-7,35G-7,3G-7,35G-7,5G | 48,8 | 26,9 |
| US$ 2.611,252 | 1 | 1 | **2016**<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2017**<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 16,25 G | 15,966G | 16,44 | 13,83 |
| nkr 955,31 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,76 G | 0,7828G | 1,17 | 0,42 |
| Euro 18,355 | | 1 | **2021**<br>J=0,65 | **2022**<br>J=0,65 | 07.06.23 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 37,2 G | 37,24G-7,26G-7,08G-6,9G-6,88G | 66,5 | 29,32 |
| Euro 9,681 | 1 | 1 | **2021**<br>J=0,71 | **2022**<br>J=0,8 | 08.05.23 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 52,2 G | 52,2G-2,4G-2,2G | 64 | 44,15 |
| A$ 722,614 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,01 G | 0,0145G-0,0145G-0,0145G-0,0145G-0,0145G | 0,04 | 0,01 |
| Euro 669,406 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,06 G | 1,08G | 1,4 | 0,88 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,04 G | 0,0392G-0,0412G-0,0382G | 0,07 | 0,03 |
| £ 423,829 | 1 | 1 | **2018**<br>S=0,055 | **2022**<br>S=0,01 | 15.06.23 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,22 G | 0,218G | 0,27 | 0,21 |
| Euro 40,857 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 13,7 G | 13,5G-3,5G-3,6G-3,7G | 19,8 | 5,8 |
| Yen 126,109 | | 4 | | | | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 8,45 G | 9G-9G-9G-9G | 11,1 | 8,2 |
| CZK 1,914 | | 1 | **2021**<br>J=1310 | **2022**<br>J=1310 | 09.05.23 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 630 G | 636G | 754 | 624 |
| US$ 1.552,406 | 1 | 1 | **2022**<br>Q=0,0625<br>Q=1,1875<br>Q=0,0635<br>Q=1,2065<br>Q=1,2065<br>Q=0,0635<br>Q=1,2319<br>Q=0,0381 | **2023**<br>Q=0,0381<br>Q=1,2319<br>Q=0,039<br>Q=1,261 | 26.09.23 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 83,85 G | 83,85G-4,25G-3,25G-4,8G-4,85G | 97,55 | 82,75 |
| US$ 439,956 | 1 | 1 | **2022**<br>Q=0,92<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2023**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,05 | 16.11.23 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 107,7 G | 106,85G-7,05G-6,6G-7,1G | 116,1 | 82,04 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 17,45 G | 17,5G-7,65G-7,7G-7,65G-7,4G | 18,85 | 13,32 |
| £ 1.001,528 | 1 | 1 | | **2021**<br>I=0,26 | 28.09.23 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 5,55 G | 5,55G-5,55G-5,5G-5,5G-5,5G | 7,35 | 5 |
| US$ 5,54 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd<br>ausgestellt von: | 1 | 1,11 G | 1,15G-1,15G-1,12G-1,12G | 3 | 1 |
| Euro 60 | | 1 | | | | | | A1T9KW | NL0010391108 | Photon Energy N.V. | 1 | 1,92 G | 2,005G-1,978G-1,948G-1,948G-1,976G | 3,01 | 1,81 |
| US$ 62,548 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 19,49 G | 19,565G | 24,25 | 12,37 |
| US$ 135,44 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 0,11 G | 0,1016G-0,1116G-0,1152G-0,1074G-0,1066G | 1,03 | 0,1 |
| Euro 354,632 | | 1 | **2022**<br>I=0,085<br>S=0,1 | **2023**<br>I=0,125 | 18.09.23 | 021 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,69 G | 2,7G-2,684G-2,666G-2,644G-2,634G | 4,1 | 2,47 |
| CNY 6.899,293 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,4751 | **2022**<br>J=0,5241 | 26.06.23 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 1,05 G | 1,04G-1,04G-1,04G-1,04G-1,04G | 1,22 | 0,81 |
| A$ 367,637 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | Piedmont Lithium Inc., (Glob.) | 1 | 0,26 G | 0,26G-0,261G-0,261G-0,261G-0,251G | 0,69 | 0,23 |
| US$ 19,209 | 1 | 10 | | | | | | A3CPH1 | US72016P1057 | -"- | 1 | 27,15 G | 26,6G-6,85G-6,65G-5,9G-5,5G | 58,5 | 23,2 |
| Euro 33,797 | | 1 | **2021**<br>J=1 | **2022**<br>J=2 | 26.04.23 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 58,8 G | 59G-8,8G-8,6G-9G-8,4G | 85,8 | 53,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 98,852 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 0,2 G | 0,195G | 1,7 | 0,14 |
| Euro 454,434 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,38 G | 1,406G | 1,86 | 1,03 |
| A$ 3.007,295 | | 7 | | **2022** I=0,11 S=0,14 | 05.09.23 | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 2,15 G | 2,166G-2,154G-2,172G-2,172G-2,156G | 3,33 | 2,02 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,0025G | 0,01 | |
| US$ 10,034 | 1 | 1 | | | | | | A3DHVA | US72303P1075 | Pineapple Energy Inc. | 1 | 0,55 G | 0,533G-0,5335G-0,5365G-0,5375G-0,542G | 1,71 | 0,53 |
| US$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 2,17 G | 2,082G-2,088G-2,088G-2,086G-2,094G | 2,75 | 1,92 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | **2022** I=1,0621 S=1,7003 | **2023** I=1,0135 | 11.09.23 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 4,49 G | 4,498G-4,4965G-4,4965G-4,4965G-4,4965G | 7,57 | 4,37 |
| Euro 54,287 | | 1 | **2017** J=0 | **2018** J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,78 G | 0,754G-0,784G-0,784G-0,778G-0,776G | 0,9 | 0,73 |
| US$ 113,398 | 1 | 1 | **2022** Q=0,85 Q=0,85 Q=0,85 Q=0,865 | **2023** Q=0,865 Q=0,865 Q=0,865 Q=0,88 | 31.10.23 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 65,44 G | 65G | 77,42 | 64,1 |
| US$ 233,309 | 1 | 1 | **2022** Q=3,78 Q=7,38 Q=8,57 Q=5,71 | **2023** Q=5,58 Q=3,34 Q=1,84 Q=3,2 | 29.11.23 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 216,8 G | 215,3G | 242,3 | 166,98 |
| Euro 53,6 | | 1 | **2021** J=0,1 | **2022** J=0,2 | 15.05.23 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 9,24 G | 9,32G-9,2G-9,32G-9,26G | 10,5 | 7,75 |
| Euro 50 | | 4 | **2021** J=0,0827 | **2022** J=0,1041 | 31.07.23 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 2,07 G | 2,09G-2,13G-2,09G-2,1G-2,08G | 2,32 | 1,58 |
| Euro 1.250,367 | 1 zu je Euro 0,93000000000000001 | 1 | | | | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 3,08 G | 2,96G | 3,5 | 1,41 |
| Euro 1.000 | | 1 | **2021** J=0,161 | **2022** J=0,218 | 24.07.23 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,5 G | 4,511G-4,541G-4,457G-4,425G | 5,01 | 3,9 |
| US$ 176,331 | 1 zu je US$ 1 | 1 | **2022** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.11.23 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 3,52 G | 3,58G | 4,42 | 2,56 |
| US$ 56,694 | 1 | 1 | | | | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 1 G | 0,985G | 2,09 | 0,87 |
| US$ 85,439 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 57,5 G | 57,5G-7,5G-8G | 78,38 | 41,2 |
| Euro 6,797 | | 1 | | **2022** J=0,07 | 08.05.23 | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 4,6 G | 4,6G-4,76G-4,68G | 6,2 | 4,14 |
| Euro 69,391 | | 1 | | | | | | A3EWYW | FR001400L0H5 | Planisware | 1 | | (ausg) | | |
| kann.$ 35,061 | 1 | 1 | | | | | | A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | 1 | 0,01 G | 0,011G | 0,11 | 0,01 |
| A$ 582,167 | | 7 | **2021** I=0,1 S=0,07 | **2022** I=0,07 S=0,07 | 31.08.23 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 0,7 G | 0,69G | 1,45 | 0,66 |
| kann.$ 102,377 | 1 | 1 | | | | | | A2PAHQ | CA72765Q8829 | Platinum Group Metal Ltd. | 1 | 0,91 G | 0,91G-0,91G-0,91G-0,92G-0,92G | 1,56 | 0,89 |
| Euro 138,455 | 1 | 1 | | | | | | A2DMX3 | NL0012170237 | Playa Hotels & Resorts N.V. | 1 | 7,05 G | 6,95G | 8,85 | 6,35 |
| £ 309,294 | 1 | 1 | **2018** I=0,121 S=0,12 | **2019** I=0,061 S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 4,9 G | 4,912G-4,884G-4,814G-4,816G-4,794G | 7,28 | 4,16 |
| US$ 367,228 | 1 | 1 | | | | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 7,75 G | 7,65G-7,65G-7,9G-7,95G-7,85G | 11,4 | 6,95 |
| PLN 6,6 | | 1 | **2021** J=19,22 | **2022** J=19,39 | 21.08.23 | | | A2AT5Y | PLPLAYW00015 | PlayWay S.A., (Glob.) | 1 | 78,8 G | 78,9G-9,9G-9,2G-8,4G-8,6G | 98 | 74,6 |
| - 216,056 | 1 zu je 5 | 1 | **2022** | **2023** I=0,8628 | 15.08.23 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,2 G | 20,2G | 25,2 | 17,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 59,896 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 13 G | 12,9G-2,8G-2,8G-3G-2,7G | 32,8 | 11,7 |
| US$ 605,502 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 3,56 | 3,535G-3,514G-3,473G-3,334-3,31G-3,269G | 16,71 | 3,1 |
| £ 79,686 | 1 | 1 | **2022** I=0,6238 S=0,3234 | **2023** I=0,7344 | 24.08.23 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 16,9 G | 17G-6,9G-7G-6,8G-6,6G | 21,8 | 14,6 |
| US$ 85,835 | 1 | 1 | **2022** Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | **2023** Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675 | 26.10.23 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 38,4 G | 38,2G-8,2G-8,2G-8,4G-8,2G | 46,6 | 38,2 |
| £ 154,125 | 1 | 1 | | | | | | A3C60C | GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 0,26 G | 0,256G-0,183G-0,186G-0,268G | 1,19 | 0,17 |
| kann.$ 40,702 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 1,07 G | 1,05G-1,05G-1,004G-0,871G | 5,36 | 0,87 |
| US$ 56,473 | 1 | 1 | **2022** Q=0,64 Q=0,64 Q=0,64 Q=0,64 | **2023** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 30.11.23 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 83 G | 82,5G | 123 | 78,5 |
| US$ 467,946 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 1,91 G | 1,9G-1,9G-1,84G-1,825G | 5,75 | 1,83 |
| Euro 22,33 | 1 zu je Euro 1 | 1 | **2021** J=0,1 | **2022** J=0,1 | 13.06.23 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 3,79 G | 3,75G-3,805G-3,78G-3,74G-3,795G | 5,29 | 3,62 |
| US$ 38,679 | 1 | 1 | **2022** Q=0,8 Q=1 Q=1 Q=1 | **2023** Q=1 Q=1,1 Q=1,1 Q=1,1 | 07.11.23 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 318,3 G | 316,4G | 385,3 | 280,4 |
| US$ 1.351,373 | 1 | 1 | **2021** J=0,1794 | **2022** J=0,0978 | 19.05.23 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 2,64 G | 2,7G-2,68G-2,68G-2,68G-2,7G | 3,1 | 1,89 |
| Euro 39,278 | 1, 10 | 1 | **2021** J=0,5 | **2022** J=0,6 | 05.05.23 | | | 850185 | AT0000609607 | Porr AG | 1 | 12,32 G | 12,34G-2,24G-2,28G-2,22G-2,18G | 14,64 | 10,88 |
| - 338,285 | 1 zu je 5.000 | 1 | **2022** Q=0,7976 Q=0,7382 Q=0,3739 Q=0,3809 | **2023** Q=0,4722 Q=0,4722 | 29.06.23 | | | 893094 | US6934831099 | POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 82 G | 83,5G | 119 | 47,4 |
| US$ 95,624 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 2,42 G | 2,44G-2,44G-2,4G-2,34G-2,36G | 8 | 1,42 |
| US$ 60,354 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 78 G | 78G-8G-8G-8G | 90,5 | 74 |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | **2021** J=0,29 | **2022** J=0,2797 | 05.07.23 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,4 G | 0,406G-0,404G-0,404G-0,404G-0,404G | 0,64 | 0,4 |
| Euro 1.306,11 | | 1 | **2022** I=0,21 S=0,44 | **2023** I=0,237 | 20.11.23 | 013 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 9,9 G | 9,92G-9,928G-9,892G-9,886G-9,81G | 10,38 | 8,7 |
| Euro 494,207 | 1 | 1 | **2022** I=0,14 S=0,02 | **2023** I=0,06 | 09.08.23 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,51 G | 1,5215G-1,5205G-1,5035G-1,475G | 2,23 | 1,4 |
| US$ 29,359 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 8,65 G | 8,5G | 9,75 | 4,96 |
| US$ 79,911 | 1 zu je US$ 1 | 1 | **2022** Q=0,44 Q=0,44 Q=0,44 Q=0,45 | **2023** Q=0,45 Q=0,45 Q=0,45 | 14.09.23 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 42,94 G | 42,84G | 48,94 | 38,84 |
| H$ 2.131,105 | 1 | 1 | **2022** I=0,78 S=2,04 | **2023** I=0,78 | 31.08.23 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,58 G | 4,62G-4,6G-4,6G-4,6G-4,62G | 5,4 | 4,32 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 601,706 | 1 | 1 | **2022**<br>Q=0,495<br>Q=0,495<br>Q=0,495<br>Q=0,495<br>Q=0,495 | **2023**<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525 | 28.12.23 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 24,2 G | 24,4G-4,4G-4,4G-4,6G-4,6G | 26,6 | 21,8 |
| US$ 56,858 | 1 | 1 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,2 | 29.11.23 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 69,5 G | 70,5G | 87,5 | 61 |
| kann.$ 147,258 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,18 G | 0,1815G-0,1815G-0,182G-0,176G-0,1755G | 0,37 | 0,15 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 3,94 G | 3,988G-3,867G-3,8-3,603G-3,768G-3,749 | 15,51 | 3,54 |
| £ 4.165,414 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | bB | 0,0031G | 0,02 | |
| PLN 863,523 | | 1 | **2021**<br>J=1,94 | **2022**<br>J=2,4 | 06.09.23 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 10,57 G | 10,645G-0,48G-0,505G-0,49G-0,465G | 10,65 | 6,7 |
| US$ 235,8 | 1<br>zu je US$<br>1,66599999999999999 | 1 | **2022**<br>Q=0,59<br>Q=0,59<br>Q=0,62<br>Q=0,62 | **2023**<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65 | 09.11.23 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 123 G | 122G | 136 | 109 |
| US$ 737,124 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 07.12.23 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 23,51 G | 23,74G | 28,62 | 21,34 |
| Euro 2.558,824 | | 2 | **2020**<br>J=0,07 | **2021**<br>J=0,9419 | 03.05.23 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 5,07 G | 5,065G-5,075G-5,075G-5,09G-5,09G | 7,04 | 4,87 |
| kann.$ 238,952 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,24 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 28.09.23 | | | A114W8 | CA7397211086 | PrairieSky Royalty Ltd. | 1 | 15,8 G | 15,6G | 17,8 | 15,6 |
| US$ 248,919 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 1,07 G | 1,07G-1,07G-1,08G-1,01G-0,985G | 2,04 | 0,74 |
| US$ 1,42 | 1 | 1 | | | | | | A3ETCE | US74019L6020 | Precipio Inc. | 1 | | (ausg) | | |
| US$ 118,935 | 1 | 1 | | | | | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | 1 | 0,39 G | 0,398G | 1,31 | 0,26 |
| skr 155,045 | | 1 | **2020**<br>S=0,4 | **2021**<br>I=0,5<br>I=0,5<br>S=1 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 0,65 G | 0,653G-0,639G-0,626G-0,612G-0,603G | 1,63 | 0,51 |
| Euro 17,037 | | 1 | **2022**<br>I=0,2882<br>I=0,11<br>S=0,11 | **2023**<br>I=0,1468 | 11.07.23 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 10,1 G | 10,15G-0,25G-0,2G | 11,8 | 9,9 |
| kann.$ 159,408 | 1 | 1 | **2022**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 20.11.23 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 12,8 G | 12,9G | 15,1 | 11,2 |
| US$ 238,412 | 1 | 1 | **2022**<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64 | **2023**<br>Q=0,64<br>Q=0,64<br>Q=0,65<br>Q=0,67 | 30.11.23 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 65,5 G | 65,5G | 87 | 60 |
| US$ 142,384 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 51 G | 50,5G-0,5G-0,5G-0G-49,8G | 69 | 39,8 |
| US$ 43,565 | 1 | 12 | **2021**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2022**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 30.11.23 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 48,2 G | 48,6G | 56,5 | 45,8 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 585,041 | 1 zu je US$ 1 | 1 | **2022** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 04.10.23 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 143,4 G | 145G | 151,8 | 101,4 |
| US$ 923,971 | 1 | 1 | **2022** Q=0,7726 Q=0,0174 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 | **2023** Q=0,87 Q=0,87 Q=0,87 | 15.09.23 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 100,5 G | 100,2G-0,2G-0,7G-1,2G | 123,5 | 91,6 |
| kann.$ 34,325 | | 1 | **2022** Q=0,095 Q=0,095 Q=0,095 Q=0,095 | **2023** Q=0,095 Q=0,1 Q=0,1 Q=0,105 | 20.11.23 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 6,25 G | 6,3G-6,3G-6,9G-6,65G | 6,9 | 4,2 |
| Euro 80,817 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 1,31 G | 1,34G-1,34G-1,34G-1,33G-1,296G | 3,48 | 1,05 |
| Euro 545,027 | | 1 | **2021** I=0,031 I=0,031 I=0,031 S=0,031 | **2022** I=0,031 I=0,031 I=0,031 I=0,0656 | 23.12.22 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,75 G | 1,748G-1,75G-1,752G-1,744G-1,744G | 2,23 | 1,35 |
| Euro 1.522,947 | | 1 | **2022** I=0,0049 I=0,0049 I=0,0049 I=0,0066 I=0,0066 | **2023** I=0,0066 I=0,0066 | 24.10.23 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,52 G | 0,515G-0,5G-0,505G-0,505G-0,515G | 0,79 | 0,49 |
| US$ 410,386 | 1 | 1 | | | | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 5,21 G | 5,255G | 7,17 | 4,74 |
| Euro 2.659,554 | 1 | 1 | **2021** I=0,14 | **2022** I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 30,61 G | 30,94G | 79,05 | 25,54 |
| US$ 13.297,771 | 1 | 1 | **2020** J=0,0315 | **2021** J=0,0272 | 01.09.22 | | | A2PRLA | US74365P1084 | -"- | 1 | 6,05 G | 6,15G | 6,15 | 5,55 |
| US$ 71,581 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,25 G | 1,2525G-1,2525G-1,241G-1,2535G | 3,14 | 1,18 |
| US$ 11,365 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 1,05 G | 1,02G-1,02G-1,02G-1,02G-1,04G | 3,68 | 1,02 |
| nkr 82,5 | | 1 | **2020** J=3 | **2021** I=3 J=7 | 08.04.22 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 15,62 G | 15,54G | 15,62 | 11,4 |
| US$ 53,665 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothena Corp. PLC | 1 | 30,8 G | 30,8G-0,8G-0,8G-0G-29G | 70,5 | 29 |
| US$ 25,786 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 33,22 G | 33,14G-3,12G-2,78G-3,02G | 34,3 | 21,78 |
| £ 1.553,921 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,05 G | 0,0516G | 0,16 | 0,05 |
| Euro 338,025 | | 1 | **2022** I=0,5 S=0,7 | **2023** I=0,5 | 06.12.23 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 8,72 G | 8,672G | 9,82 | 6,4 |
| US$ 361 | 1 | 1 | **2022** Q=1,2 Q=1,2 Q=1,2 Q=1,2 | **2023** Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 20.11.23 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 85,84 G | 85,38G | 99,38 | 70,32 |
| £ 2.753,216 | 1 | 1 | **2022** I=0,0498 | **2023** I=0,1046 I=0,0516 | 07.09.23 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 10,5 G | 10,5G-0,6G-0,4G-0,5G-0,5G | 15,6 | 9,35 |
| Euro 276,437 | | 1 | **2021** J=0,55 | **2022** J=0,6 | 24.04.23 | 026 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 35,99 G | 36,16G-6,09G-5,94G-5,64G-5,59G | 39,64 | 33,44 |
| - 75.357,438 | | 1 | **2021** J=6,475 | **2022** J=7,7206 | 12.04.23 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,0105G | 0,02 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 35.819,543 | | 7 | **2021** J=8,5 | **2022** J=15 | 18.04.23 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,04 G | 0,041G | 0,07 | 0,04 |
| - 33.333,336 | 1 | 1 | **2021** J=4363,2 | **2022** I=468,24 S=354,168 | 09.05.23 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 1,12 G | 1,11G-1,13G-1,12G-1,12G-1,13G | 1,4 | 0,8 |
| - 371.320,719 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,0055G | 0,01 | |
| - 990,622 | 1 zu je 50 | 1 | **2021** J=1,0013 | **2022** J=1,1105 | 14.06.23 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 20,6 G | 20,6G | 26,4 | 19,9 |
| US$ 118,833 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 139,4 G | 140,3G | 141,2 | 108,1 |
| US$ 75,463 | 1 | 1 | | | | | | A1W0MW | US69366J2006 | PTC Therapeutics Inc. | 1 | 19,9 G | 19,7G-9,6G-9,5G-9,6G-9,8G | 54,5 | 16,4 |
| - 3.969,985 | 1 zu je 1 | 1 | **2022** I=4,25 S=5 | **2023** I=4,25 | 15.08.23 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 4,02 G | 4,04G-4,02G-4,02G-4,02G-4,04G | 4,74 | 3,52 |
| Euro 382 | | 1 | | **2015** J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 9,97 G | 10,05G | 10,87 | 6,44 |
| US$ 498,314 | 1 | 1 | **2022** Q=0,54 Q=0,54 Q=0,54 Q=0,54 | **2023** Q=0,57 Q=0,57 Q=0,57 | 07.09.23 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 58,5 | 57,5G | 60 | 51 |
| US$ 175,836 | 1 | 1 | **2022** Q=0,5921 Q=1,4079 Q=0,5921 Q=1,4079 Q=2 Q=2 | **2023** Q=3 Q=3 Q=3 Q=3 | 12.12.23 | | | 867609 | US74460D1090 | Public Storage | 1 | 233,5 G | 233G | 287,7 | 220 |
| Euro 254,312 | | 1 | **2021** J=0,33 | **2022** J=0,14 | 03.07.23 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 73,48 G | 75,08G | 77,58 | 58,84 |
| US$ 3,652 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 1,63 G | 1,622G-1,622G-1,622G-1,61G-1,578G | 3,98 | 1,57 |
| US$ 38,308 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 9,75 G | 9,75G-9,7G-9,75G-9,55G-9,5G | 12,9 | 6,95 |
| US$ 215,595 | 1 | 1 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,16 | **2023** Q=0,16 Q=0,16 Q=0,16 Q=0,2 | 18.12.23 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 80,9 G | 80,36G | 80,92 | 42,44 |
| kann.$ 33,241 | 1 | 7 | | | | | | A2QJEB | CA74624B7007 | Pure Energy Minerals Ltd. | 1 | 0,3 G | 0,315G | 1,13 | 0,23 |
| US$ 311,956 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 33,58 G | 33,58G-3,58G-3,57G-3,19G-3,24G | 37,4 | 20 |
| - 23,84 | | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 0,92 G | 0,865G-0,865G-0,88G-0,855G-0,87G | 2,14 | 0,82 |
| US$ 60,425 | 1 zu je US$ 1 | 1 | **2022** Q=0,0375 | **2023** Q=0,0375 Q=0,0375 Q=0,0375 | 28.11.23 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 77 G | 78G | 85,4 | 65,59 |
| kann.$ 178,88 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,33 G | 0,3354G | 1,1 | 0,29 |
| A$ 1.724,455 | | 7 | **2018** I=0,12 S=0,13 | **2019** I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,15 G | 3,179G-3,177G-3,171G-3,17G-3,171G | 4,25 | 2,79 |
| A$ 1.493,915 | | 1 | **2022** I=0,09 S=0,3 | **2023** I=0,14 | 17.08.23 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 8,85 G | 8,85G-8,8G-8,85G-8,8G-8,85G | 9,7 | 8 |
| US$ 16,732 | 1 | 10 | **2022** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2023** Q=0,06 | 14.12.23 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 47,2 G | 47,2G-7,2G-7,2G-7,4G | 51 | 32,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 228 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 35,83 G | 36,08G-6,24G-6,39G-6,84G-6,88G | 47,33 | 33,03 |
| £ 578,757 | 1 | 4 | **2022** I=0,024 S=0,053 | **2023** I=0,026 | 04.01.24 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,54 G | 3,44G-3,6G-3,62G-3,64G-3,62G | 4,3 | 3,3 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | **2020** J=0,121 | **2021** J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,07 G | 0,066G-0,066G-0,0652G-0,0652G-0,0654G | 0,14 | 0,06 |
| Euro 52,299 | | 1 | **2020** I=0,14 Q=0,33 Q=0,34 | **2021** Q=0,31 Q=0,22 Q=0,3 Q=0,3 | 03.12.21 | | | A1T8GB | US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | | (ausg) | | |
| US$ 97,346 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 86,38 G | 85G-4,91G-4,98G-4,88G-4,64G | 102,86 | 77,55 |
| Euro 25,47 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC, (Glob.) | 1 | 62,64 G | 62,74G-3,02G-1,84G-1,56G | 86,68 | 42,26 |
| US$ 37,752 | 1 | 1 | **2019** Q=0,3 Q=0,3 Q=0,3 Q=0,15 | **2020** Q=0,15 | 27.02.20 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 4,3 G | 4,52G | 5,7 | 2,42 |
| Euro 34,469 | | 2 | **2021** J=0,55 | **2022** J=0,6 | 03.08.23 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 20,2 G | 19,66G | 21,1 | 13,59 |
| US$ 1.116 | 1 | 10 | **2022** Q=0,75 Q=0,75 Q=0,8 Q=0,8 | **2023** Q=0,8 | 29.11.23 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 118,38 G | 117,64G-7,64G-7,66G-5,16G-5,7G | 127,18 | 93,79 |
| US$ 5,181 | 1 | 1 | | | | | | A3D1RX | US74754R2022 | Qualigen Therapeutics Inc. | 1 | 0,64 G | 0,612G-0,612G-0,588G-0,641G-0,645G | 1,54 | 0,59 |
| US$ 36,785 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 163,2 G | 162,35G-2,35G-4G-4G | 164 | 94,46 |
| US$ 145,285 | 1 | 1 | **2022** Q=0,07 Q=0,07 Q=0,08 | **2023** Q=0,08 Q=0,08 Q=0,08 | 29.09.23 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 166,65 G | 167,1G | 196,65 | 127,5 |
| nkr 165,829 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 0,39 G | 0,4046G | 0,64 | 0,31 |
| kann.$ 36,346 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,2 G | 0,2G | 1,23 | 0,2 |
| US$ 95,041 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 0,32 G | 0,319G | 1,71 | 0,32 |
| kann.$ 114,639 | 1 | 11 | **2021** Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | **2022** Q=0,0125 | 30.03.23 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,12 G | 1,12G-1,12G-1,13G-1,14G-1,13G | 1,38 | 0,79 |
| US$ 161,408 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,61 G | 1,59G-1,59G-1,61G-1,61G-1,57G | 2,28 | 0,85 |
| US$ 112,435 | 1 | 1 | **2022** Q=0,66 Q=0,66 Q=0,66 Q=0,66 | **2023** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 16.01.24 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 122,65 G | 122,25G | 149,08 | 113,25 |
| US$ 13,91 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 9,85 G | 10G | 10 | 4,42 |
| US$ 66,819 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 60,16 G | 61,8G | 88,38 | 54,14 |
| US$ 380,697 | 1 | 1 | | **2020** J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 0,59 G | 0,5889G-0,5885G-0,5889G-0,5692G-0,588G | 2,49 | 0,37 |
| US$ 418,959 | 1 | 1 | | | | | | A3DM9Y | US77634L1052 | R1 RCM Inc. | 1 | 9,65 G | 9,55G-9,55G-9,55G-9,6G-9,5G | 16,8 | 9,05 |
| US$ 153,16 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 24.11.23 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 23,2 G | 23,2G | 25,4 | 17,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 27,312 | 1 zu je US$ 1 | 9 | **2021** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | **2022** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 10.11.23 | | | 899146 | US8068821060 | Radius Recycling Inc. | 1 | 22,69 G | 22,91G | 32,9 | 21,05 |
| Euro 1.315,758 | 1 | 1 | **2020** J=0,1447 | **2021** I=0,2119 | 15.11.21 | | | A2QHNE | US7507321096 | Raiffeisen Bank International AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 3,72 G | 3,72G-3,76G-3,78G-3,76G-3,7G | 3,78 | 3,68 |
| Euro 328,94 | 1 | 1 | **2021** J=1,15 | **2022** J=0,8 J=0,8 | 24.11.23 | | | A0D9SU | AT0000606306 | -"- | 1 | 15,65 G | 15,67G-5,78G-5,86G-5,78G-5,59G | 17,2 | 12,67 |
| Yen 2.140,316 | | 1 | **2021** I=0 S=4,5 | **2022** I=0 I=4,5 S=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 3,37 G | 3,524G-3,516G-3,52G-3,52G-3,52G | 4,88 | 2,99 |
| Euro 52,925 | | 1 | **2017** J=1 | **2018** J=1 | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | 0,15 G | 0,144G | 3 | 0,02 |
| US$ 39,752 | 1 | 4 | **2021** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2022** Q=0,75 Q=0,75 | 28.09.23 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 110,56 G | 110,92G | 122,08 | 91,3 |
| US$ 107,5 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 60,06 G | 63,14G | 63,68 | 32,97 |
| A$ 1.136,149 | | 7 | **2021** J=0,01 | **2022** J=0,02 | 14.09.23 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,89 G | 0,9174G-0,919G-0,919G-0,9186G-0,9198G | 1,04 | 0,52 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 20,5 G | 20,4G | 22,2 | 17,75 |
| A$ 229,435 | | 7 | **2021** I=0,485 S=0,485 | **2022** I=0,5 S=0,25 | 06.09.23 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 30,2 G | 29,6G-9,8G-9,6G-9,8G-9,8G | 43,8 | 28,2 |
| nkr 37,085 | | 1 | **2022** I=1,51 I=1,05 S=3 | **2023** I=2,86 I=2 I=3,23 | 17.11.23 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 6,58 G | 6,31G | 6,58 | 4,35 |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | **2021** J=2,19 | **2022** J=2,85 | 30.03.23 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 53,2 G | 53,32G | 62,38 | 45,69 |
| US$ 241,305 | 1 | 1 | **2022** Q=0,08 Q=0,08 | **2023** Q=0,08 Q=0,08 Q=0,08 | 14.09.23 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 30,63 G | 29,97G | 35,06 | 20,87 |
| £ 468,43 | 1 | 7 | **2017** I=0,0215 S=0,053 I=0,0215 S=0,055 | **2019** I=0,028 | 13.02.20 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 0,82 G | 0,809G-0,842G-0,825G-0,82G-0,801G | 1,17 | 0,7 |
| US$ 61 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 47,03 G | 47,57G | 49,62 | 29,53 |
| US$ 34,396 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 12,8 G | 12,4G-2,4G-2,4G-2,4G-2,4G-2,3G | 29 | 10 |
| skr 241,379 | | 1 | **2021** J=1,2 | **2022** J=0,84 | 29.03.23 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 2,79 G | 2,86G | 4 | 2,43 |
| US$ 208,842 | 1 | 10 | **2021** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2022** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 29.09.23 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 94,5 G | 94G | 107 | 74 |
| US$ 148,293 | 1 | 1 | **2022** Q=0,27 Q=0,285 Q=0,285 Q=0,285 | **2023** Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 14.12.23 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 28,2 G | 27,6G-7,6G-7,6G-7,6G-7,6G | 34,2 | 23,2 |
| skr 26,628 | | 1 | **2015** J=0,25 | **2016** J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 8,53 G | 8,53G-8,57G-8,58G-8,58G-8,57G | 8,58 | 4,69 |
| Euro 521,865 | | 1 | **2021** J=0,06 | **2022** J=0,06 | 22.05.23 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,69 G | 0,686G-0,689G-0,688G-0,688G-0,688G | 0,79 | 0,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 317,974 | 1 | 1 | **2022** I=0,0288 S=0,0446 | **2023** I=0,0288 | 10.08.23 | | | 885738 | GB0009039941 | Reach PLC | 1 | 0,87 G | 0,874G-0,872G-0,866G-0,872G-0,866G | 1,01 | 0,76 |
| Euro 820,266 | 1 | 1 | | **2022** J=0,05 | 19.07.23 | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 1,06 G | 1,055G-1,045G-1,045G-1,045G-1,05G | 1,08 | 0,98 |
| US$ 723,924 | 1 zu je US$ 1 | 10 | **2022** | **2023** | 30.11.23 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 48,77 | 48,55G-8,55G-8,45G-8,87-8,94G | 63,37 | 43,18 |
| nkr 420,626 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,15 G | 1,141G | 1,65 | 1,14 |
| kann.$ 46,757 | 1 | 1 | | | | | | A3ESZ7 | CA7562303064 | Recharge Resources Ltd. | 1 | 0,23 G | 0,262G-0,262G-0,262-0,262G-0,248G-0,242G | 0,36 | 0,15 |
| £ 716,348 | 1 | 1 | **2022** I=0,73 S=1,103 | **2023** I=0,766 | 03.08.23 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 60,82 G | 60,82G-0,96G-1,26G-1,58G-1,68G | 75,58 | 60,82 |
| US$ 41,703 | 1 | 1 | | | | | | A2PXK2 | KYG7415M1244 | Recon Technology Ltd. | 1 | 0,25 G | 0,2435G-0,2435G-0,2475G-0,245G-0,234G | 1 | 0,19 |
| kann.$ 211,191 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,69 G | 0,689G | 1,55 | 0,63 |
| Euro 209,125 | | 1 | **2022** I=0,55 S=0,6 | **2023** I=0,57 | 20.11.23 | 032 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 44,26 G | 44,33G-4,5G-4,36G-4,68G-4,52G | 47,46 | 37,23 |
| Yen 1.695,96 | | 4 | **2022** I=11 S=11 | **2023** I=11,5 S=11,5 | 28.03.24 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 31,06 G | 31,6G-1,62G-1,64G-1,62G-1,62G | 33,36 | 22,89 |
| Euro 56,231 | | 1 | **2021** J=0,29 | **2022** J=0,31 | 01.06.23 | 028 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 10,08 G | 9,77G | 18 | 7,99 |
| kann.$ 262,644 | 1 | 1 | | | | | | A3DQZ2 | CA75629Y1088 | Recylico Battery Materials Inc. | 1 | 0,2 G | 0,196G-0,196G-0,197G-0,212G-0,202G | 0,43 | 0,13 |
| A$ 3.462,189 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,19 G | 0,19G | 0,19 | 0,07 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 126,05 G | 126,25G-6G-2,15G-2,6G-2,85G | 126,25 | 44,51 |
| Euro 541,08 | | 1 | **2022** I=0,2727 S=0,7273 | **2023** I=0,2727 | 03.01.24 | | | A2ANA3 | ES0173093024 | Redeia Corporacion S.A. | 1 | 14,96 G | 14,975G-5,03G-4,905G-4,94G-4,86G | 17 | 14,4 |
| US$ 115,242 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 6,17 G | 6,098G-6,102G-5,826G-5,924G | 15,29 | 3,92 |
| A$ 237,12 | | 7 | | | | | | A1H9W2 | AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | 0,1 G | 0,099G-0,099G-0,099G-0,099G-0,0995G | 0,15 | 0,08 |
| kann.$ 54,464 | 1 | 2 | | | | | | A3DUWS | CA75865D1078 | Reflex Advanced Materials Corp. | 1 | 0,1 G | 0,0985G | 0,45 | 0,09 |
| US$ 66,349 | 1 | 1 | **2022** Q=0,33 Q=0,35 Q=0,35 Q=0,35 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 28.12.23 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 105 G | 104G | 152 | 93 |
| kann.$ 118,356 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,23 G | 0,231G-0,209G-0,209G-0,223G-0,225G | 0,65 | 0,18 |
| US$ 107,129 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 729 G | 725G | 808 | 623,6 |
| US$ 43,992 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 17,7 G | 18,1G | 23,2 | 10,8 |
| US$ 1.224,25 | | 4 | **2021** I=0,072 | **2022** I=0,085 S=0,018 | 18.09.23 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,23 G | 0,234G-0,234G-0,234G-0,236G | 0,43 | 0,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 930,065 | 1 | 1 | **2022**<br>Q=0,17<br>Q=0,17<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,24<br>Q=0,24 | 07.12.23 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 14,9 G | 14,75G | 22,2 | 13,05 |
| A$ 755,339 | | 7 | **2020**<br>I=0,04<br>S=0,03 | **2021**<br>I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,04 G | 1,059G-1,0605G-1,0605G-1,0605G-1,062G | 1,45 | 0,86 |
| US$ 65,906 | 1 | 1 | **2022**<br>Q=0,73<br>Q=0,73<br>Q=0,8<br>Q=0,8 | **2023**<br>Q=0,8<br>Q=0,8<br>Q=0,85<br>Q=0,85 | 13.11.23 | | | A0RC70 | US7593516047 | Reinsurance Group of America Inc. | 1 | 142 G | 142G | 150 | 111 |
| - 3.383,055 | 1<br>zu je 10 | 4 | **2021**<br>S=0,201 | **2022**<br>I=0,216 | 17.08.23 | | | 884241 | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 52 G | 51,2G | 61 | 49,2 |
| US$ 57,471 | 1 | 1 | **2022**<br>Q=0,875<br>Q=0,875<br>Q=0,875<br>Q=0,875 | **2023**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 16.11.23 | | | 892629 | US7595091023 | Reliance Steel & Aluminum Co. | 1 | 246 G | 244G | 266 | 188 |
| £ 1.887,797 | 1 | 1 | **2022**<br>I=0,157<br>S=0,389 | **2023**<br>I=0,17 | 03.08.23 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 33,91 G | 33,92G-3,88G-3,91G-4,23G-4,24G | 34,24 | 25,75 |
| CNY 189,581 | 1<br>zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 5,1 G | 5,05G-5G-5G-5G-5G | 8,15 | 3,42 |
| Euro 51,238 | | 4 | **2021**<br>J=1,85 | **2022**<br>J=3 | 28.09.23 | | | 883206 | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 112,35 G | 111,2G | 179,35 | 101,85 |
| Euro 667,191 | | 1 | **2021**<br>J=0,154 | **2022**<br>I=0,064<br>S=0,09 | 12.05.23 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,35 G | 2,405G-2,4G-2,395G-2,39G-2,33G | 2,78 | 2,29 |
| US$ 51,172 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2023**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 14.12.23 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 189 G | 190G-0G-0G-4G-7G | 210 | 159 |
| A$ 2.539,408 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | 0,08 G | 0,0838G-0,0838G-0,0838G-0,0838G-0,0838G | 0,16 | 0,06 |
| Euro 295,722 | | 1 | **2019**<br>J=1,1<br>J=1,1 | **2022**<br>J=0,25 | 17.05.23 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 35,41 G | 35,51G-5,51-5,18G-4,835G-4,4G-4,275G | 43,67 | 31,08 |
| kann.$ 15,034 | 1 | 7 | | | | | | A3EQWK | CA75974M1059 | Renegade Gold Inc. | 1 | 0,25 G | 0,248G | 0,5 | 0,02 |
| ZAR 147,529 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renergen Ltd. | 1 | 0,64 G | 0,615G-0,59G-0,57G-0,57G-0,58G | 1,53 | 0,47 |
| Yen 1.958,454 | | 1 | **2021**<br>I=0<br>S=0 | **2022**<br>I=0<br>S=0<br>J=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 14,83 G | 15,11G-5,09G-5,07G-5,04G-5,06G | 17,96 | 8,2 |
| US$ 254,674 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 5,85 G | 5,78G-5,78G-5,78G-5,88G-5,78G | 5,91 | 3,77 |
| £ 80,25 | 1<br>zu je £ 1 | 4 | | | | | | A3CRFF | GB00BNR4T868 | Renewi PLC | 1 | 7,01 G | 7,04G-7,04G-7,08G-7,02G-7,06G | 8,55 | 5,22 |
| US$ 66,698 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Renovaro Biosciences Inc. | 1 | 2,54 G | 2,6G-2,6G-2,6G-2,62G-2,64G | 4,82 | 0,36 |
| Euro 40,693 | | 1 | **2022**<br>I=0,25<br>S=0,05 | **2023**<br>I=0,3 | 03.11.23 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 10,2 G | 10,2G-0,2G-0,1G-0,1G-0,1G | 10,5 | 9,56 |
| £ 2.522,54 | 1 | 1 | **2022**<br>I=0,024<br>S=0,0515 | **2023**<br>I=0,0275 | 03.08.23 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,14 G | 5,35G-5,296G-5,272G-5,088G | 7,61 | 4,41 |
| US$ 55,832 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 136,2 G | 143G | 186,24 | 104,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 37,411 | | 1 | **2021**<br>J=0,8 | **2022**<br>J=1 | 22.05.23 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 105,3 G | 105,6G-5G-5,1G-5,2G-4,8G | 126,7 | 81,7 |
| Euro 1.277,396 | 1<br>zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 13,91 G | 13,905G-3,84G-3,76G-3,815G-3,82G | 15,76 | 12,42 |
| US$ 314,637 | 1 | 1 | **2022**<br>Q=0,46<br>Q=0,46<br>Q=0,495<br>Q=0,495 | **2023**<br>Q=0,495<br>Q=0,495<br>Q=0,535<br>Q=0,535 | 29.12.23 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 144,7 G | 144,95G | 147,5 | 111,12 |
| US$ 146,1 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 15 G | 14,9G-4,9G-4,9G-4,8G-4,7G | 18,55 | 13,4 |
| US$ 566,292 | 1 | 7 | **2022**<br>Q=0,044<br>Q=0,044<br>Q=0,044<br>Q=0,048 | **2023**<br>Q=0,048 | 08.11.23 | | | 935168 | AU000000RMD6 | ResMed Inc.<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 13,4 G | 13,6G | 21,4 | 12,7 |
| US$ 147,092 | 1 | 7 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2023**<br>Q=0,48<br>Q=0,48 | 08.11.23 | | | 895878 | US7611521078 | -"- | 1 | 135,1 G | 136,95G | 219,1 | 127,3 |
| A$ 2.129,05 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,21 G | 0,2142G-0,2148G-0,2204G-0,2204G-0,2206G | 0,31 | 0,13 |
| Yen 2.362,315 | | 4 | **2022**<br>I=10,5<br>S=10,5 | **2023**<br>I=11<br>S=11 | 28.03.24 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 4,72 G | 4,78G | 5,5 | 4,12 |
| Yen 184,901 | | 1 | **2022**<br>I=0<br>S=65 | **2023**<br>I=0<br>S=65 | 28.12.23 | | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | 16,2 G | 16,1G | 16,3 | 13,1 |
| Yen 108,521 | | 4 | **2022**<br>I=20<br>S=25 | **2023**<br>I=25<br>S=29 | 28.03.24 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 13,7 G | 13,7G-3,7G-3,7G-3,7G | 16,5 | 12,7 |
| kann.$ 312,029 | 1 | 1 | **2022**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2023**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 20.12.23 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 64,5 G | 64,38G | 71 | 56,22 |
| kann.$ 271,923 | 1 | 1 | | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,04 G | 0,038G-0,038G-0,038G-0,037G-0,0365G | 0,16 | 0,04 |
| US$ 87,813 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 6,6 G | 6,7G | 34 | 5,35 |
| Euro 26,681 | | 1 | **2021**<br>J=0,34 | **2022**<br>J=0,36 | 24.03.23 | | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 23,96 G | 23,66G | 41,14 | 17,79 |
| US$ 109,565 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 19,4 G | 19,6G-9,6G-9,6G-9,2G-9G | 32,8 | 14,7 |
| US$ 123,407 | 1<br>zu je US$ 1 | 1 | | | | | | 850943 | US7140461093 | Revvity Inc. | 1 | 79,7 G | 79,6G | 134,26 | 76,1 |
| A$ 636,988 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,09 G | 0,091G | 0,19 | 0,08 |
| Euro 304,263 | | 1 | **2021**<br>J=0,75 | **2022**<br>J=1,2 | 09.05.23 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 21,08 G | 21,21G | 24,59 | 18,21 |
| US$ 211,097 | 1 | 1 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,1868 | **2022**<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 28.12.23 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 42,4 G | 42,8G-2,8G-2,4G-2,4G | 60 | 38,8 |
| US$ 210,009 | 1 | 1 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2023**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 15.11.23 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 23,8 G | 23,6G-3,6G-3,8G-3,8G-4,2G | 28,2 | 23,2 |
| US$ 18,4 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 236,05 G | 243,5G | 368,9 | 197,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 47,117 | 1 | 1 | **2022** I=0,5 S=1,1 | **2023** I=0,55 | 24.08.23 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 30,6 G | 30,3G-0,5G-0,2G-0,4G-0,6G | 36 | 22,9 |
| US$ 59,096 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 30,6 G | 29,8G-9,8G-9,8G-30,4G-0,6G | 31,6 | 13,8 |
| US$ 171,731 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 1,8 G | 1,87G | 4,38 | 1,65 |
| £ 62,218 | 1 | 7 | **2021** I=0,0291 S=0,0749 | **2022** I=0,0335 S=0,0861 | 02.11.23 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 5,35 G | 5,45G-5,25G-5,25G-5,25G-5,3G | 7,1 | 4,82 |
| Yen 609,522 | | 4 | **2022** I=17 S=17 | **2023** I=18 S=18 | 28.03.24 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,15 G | 7,2G-7,15G-7,15G-7,15G-7,15G | 8,65 | 6,55 |
| US$ 174,37 | 1 | 1 | | | | | | 766093 | US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 0,8 G | 0,8412G | 2,03 | 0,67 |
| £ 803,578 | 1 | 1 | **2022** I=0,033 S=0,052 | **2023** I=0,036 | 28.09.23 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,7G-5,7G | 6,9 | 5,25 |
| US$ 20,426 | 1 | 1 | **2022** Q=0,31 Q=0,31 Q=0,34 Q=0,34 | **2023** Q=0,34 Q=0,34 Q=0,36 | 25.10.23 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 24 G | 24G | 42,8 | 22,4 |
| US$ 89,389 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 2,76 G | 2,78G-2,78G-2,78G-2,74G | 4,88 | 1,86 |
| US$ 83,823 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 27,9 G | 27,5G-7,45G-7,5G-6,5G-6,2G | 45,61 | 22,8 |
| A$ 371,216 | | 1 | **2022** I=3,837 S=3,2649 | **2023** I=2,6089 | 10.08.23 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 74,09 G | 74,88G-4,88G-5,18G-5,18G-5,18G | 82,67 | 60,93 |
| £ 1.251,226 | 1 | 1 | **2022** I=2,2163 S=1,8535 | **2023** I=1,3767 | 10.08.23 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 62,79 G | 63,31G-3,78G-3,49G-3,8-4,07G-3,67G | 73,57 | 53,2 |
| £ 1.251,226 | 1 | 1 | **2022** I=2,67 S=2,25 | **2023** I=1,77 | 10.08.23 | | | 868009 | US7672041008 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 62,2 G | 62,8G | 73 | 53,2 |
| kann.$ 304,427 | 1 | 1 | **2022** | **2023** | 29.11.23 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 11,45 G | 11,51G-1,51G-1,542G-1,54G-1,56G | 15,85 | 11,11 |
| US$ 206,515 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 10,43 G | 10,27G-0,27G-0,096G-9,893G-10,2G | 18,02 | 3,14 |
| US$ 483,214 | 1 | 1 | **2022** Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,25 | **2023** Q=0,25 Q=0,25 Q=0,25 | 28.09.23 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 9,18 G | 9G-9G-9,19G-9,23G | 9,99 | 6,89 |
| US$ 957,718 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 15,37 G | 15,418G-5,418G-5,498G-4,554G-4,592G | 18,8 | 14,26 |
| US$ 1.262,076 | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 2,08 G | 2,06G-2,06G-2,02G-1,95G | 2,66 | 1,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 105,895 | 1 | 1 | **2022**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 22.11.23 | | | 856701 | US7703231032 | Robert Half Inc. | 1 | 73 G | 74,5G | 80,5 | 59 |
| Euro 2,168 | | 1 | **2021**<br>J=8 | **2022**<br>J=8,5 | 29.06.23 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 765 G | 765G | 912 | 750 |
| US$ 737,938 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 7,47 G | 7,385G-7,385G-7,33G-7,28G | 11,7 | 7,28 |
| sfrs 106,691 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1 | **2021**<br>J=9,3 | **2022**<br>J=9,5 | 16.03.23 | 022 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.$ 96,776 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,78 G | 0,775G-0,775G-0,772G-0,777G-0,774G | 2,52 | 0,75 |
| US$ 90,159 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 19,99 G | 19,975G-9,935G-9,925G-20,08G-0,09G | 22,71 | 13,76 |
| £ 592,985 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,13 G | 0,13G-0,129G-0,129G-0,127G-0,125G | 0,17 | 0,09 |
| US$ 114,673 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | **2023**<br>Q=1,25 | 10.11.23 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 249,5 G | 245G | 308,5 | 238 |
| US$ 28,49 | 1 | 1 | | | | | | A3DL8F | US7743743004 | Rockwell Medical Inc. | 1 | 1,87 G | 1,754G | 2,28 | 1,44 |
| DKK 10,835 | | 1 | **2021**<br>J=35 | **2022**<br>J=35 | 30.03.23 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 219,7 G | 219,8G-9,6G-20,1G-19,3G-8,6G | 286,2 | 198,75 |
| kann.$ 418,869 | 1 | 1 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 07.12.23 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 38,8 G | 38,6G-8,6G-8,6G-9,2G-9G | 45,6 | 34,4 |
| US$ 18,617 | 1<br>zu je US$ 1 | 1 | | | | | | 863178 | US7751331015 | Rogers Corp. | 1 | 120 G | 119G-9G-8,5G-20G | 153 | 108 |
| Yen 412 | | 4 | **2022**<br>I=100<br>S=100 | **2023**<br>I=100<br>S=25 | 28.03.24 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 16,1 G | 16,55G-6,51G-6,69G-6,67G-6,64G | 88,7 | 14,42 |
| US$ 803,921 | 1 | 4 | | | | | | A3C4MS | BMG762791017 | Roivant Sciences Ltd. | 1 | 7,95 G | 7,9G-7,95G-7,9G-7,85G-7,8G | 12,2 | 6,07 |
| US$ 125,086 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 84,66 G | 86,29G | 88,33 | 37,01 |
| US$ 484,038 | 1<br>zu je US$ 1 | 7 | **2022**<br>Q=0,1<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2023**<br>Q=0,13<br>Q=0,15 | 09.11.23 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 35,6 G | 35,8G | 40,6 | 30,4 |
| £ 8.416,697 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 2,76 G | 2,811-2,793G-2,804G-2,776G-2,779G | 2,82 | 1,05 |
| kann.$ 40,218 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 1,79 G | 1,8G-1,8G-1,77G-1,71G | 2,22 | 1,57 |
| US$ 106,822 | 1 | 1 | | | | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 475,3 G | 474,9G | 480,5 | 385 |
| Euro 6,8 | 1 | 1 | **2020**<br>J=1,5 | **2021**<br>J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 30,1 G | 30,1G-0,1G-0,1G-0,1G-0,1G | 34,7 | 27 |
| US$ 340,656 | 1 | 1 | **2022**<br>Q=0,31<br>Q=0,335<br>Q=0,335<br>Q=0,335 | **2023**<br>Q=0,335 | 04.12.23 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 117,72 G | 117,74G | 119 | 91,37 |
| £ 860,907 | 1 | 1 | **2022**<br>I=0,024<br>S=0,043 | **2023**<br>I=0,0255 | 17.08.23 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,58 G | 3,58G-3,58G-3,54G-3,52G-3,52G | 3,92 | 3,18 |
| Euro 82,964 | | 1 | **2021**<br>J=0,12 | **2022**<br>J=0,13 | 04.04.23 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 9,09 G | 9,095G | 9,28 | 5,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.402,363 | 1 | 1 | **2022**<br>Q=1,2<br>Q=1,28<br>Q=1,28<br>Q=1,32 | **2023**<br>Q=1,32<br>Q=1,35<br>Q=1,35 | 25.10.23 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 80,11 G | 79,62G-9,64G-9,95G-80,35G-0,37G | 96,56 | 73,84 |
| US$ 256,235 | 1 | 1 | **2018**<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2019**<br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 96,46 G | 96,02G-5,8G-5,8G-4,58G-5,34G | 102 | 45,9 |
| US$ 65,692 | 1 | 7 | **2022**<br>Q=0,35<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2023**<br>Q=0,375<br>Q=0,4 | 04.01.24 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 101,65 G | 103,45G | 130,3 | 97 |
| kann.$ 246,229 | 1 | 8 | | | | | | A2PQ6N | CA78029U2056 | Royal Helium Ltd. | 1 | 0,14 G | 0,1338G-0,1334G-0,1336G-0,1392G-0,139G | 0,27 | 0,08 |
| DKK 50,2 | | 1 | **2021**<br>J=14,5 | **2022**<br>J=14,5 | 28.04.23 | | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | 61,26 G | 61,32G-0,66G-0,66G-0,5G-0,32G | 86 | 60,32 |
| US$ 444,886 | 1 | 4 | **2022**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 16.11.23 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 24,31 G | 24,24G-4,25G-4,24G-4,59G-4,65G | 37,43 | 24,02 |
| US$ 216,409 | 1<br>zu je US$ 1 | 7 | **2022**<br>Q=0,02<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2023**<br>Q=0,04 | 09.11.23 | | | 869766 | US7496601060 | RPC Inc. | 1 | 6,6 G | 6,6G | 9,4 | 5,85 |
| US$ 128,828 | 1 | 6 | **2022**<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2023**<br>Q=0,42<br>Q=0,46 | 17.10.23 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 92,5 G | 92G | 95,5 | 70,5 |
| £ 473,464 | 1 | 4 | **2022**<br>I=0,072<br>S=0,137 | **2023**<br>I=0,083 | 23.11.23 | | | 862727 | GB0003096442 | RS Group PLC | 1 | 8,55 G | 8,65G-8,55G-8,55G-8,55G-8,55G | 11,4 | 7,4 |
| Euro 154,743 | 1, 10, 100<br>1.000, 10.000 | 1 | **2021**<br>J=5 | **2022**<br>J=4 | 27.04.23 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 33,58 G | 33,68G-3,96G-3,92G-3,68G-3,58G | 49,5 | 31,46 |
| DKK 8,468 | | 10 | **2018**<br>J=2,5 | **2019**<br>J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 9,66 G | 9,66G-9,92G-9,92G-9,78G-9,7G | 19,5 | 9 |
| US$ 1.437,901 | 1 | 1 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 16.11.23 | | | A2PZ0R | US75513E1010 | RTX Corp. | 1 | 72,1 G | 71,94G-1,98G-2,02G-1,9G-1,76G | 97,4 | 65,3 |
| Euro 103,195 | | 1 | **2021**<br>J=1,86 | **2022**<br>J=1,92<br>J=0,0001 | 13.06.23 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 22,16 G | 22,22G | 27,4 | 19,62 |
| kann.$ 575 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,27 G | 0,27G-0,27G-0,272G-0,27G-0,268G | 0,35 | 0,03 |
| Euro 1.138,935 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 17,24 G | 17,32G-7,31G-7,4G-7,315G-7,37G | 17,49 | 12,19 |
| US$ 44,322 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>Q=0,58<br>Q=0,58<br>Q=0,62<br>Q=0,62 | **2023**<br>Q=0,62<br>Q=0,62<br>Q=0,71<br>Q=0,71 | 17.11.23 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 96,5 G | 97G | 100 | 69 |
| nz$ 687,642 | 1 | 4 | **2020**<br>I=0,088<br>S=0,136 | **2021**<br>I=0,088<br>I=0,136<br>S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 3,06 G | 3,06G | 4 | 2,77 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 59,672 | 1 | 10 | **2021**<br>Q=0,081<br>Q=0,019<br>Q=0,2024<br>Q=0,0476 | **2022**<br>Q=0,75<br>Q=1<br>Q=1 | 28.09.23 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 87,5 G | 87,5G-7,5G-7,5G-7,5G-7G | 90,5 | 72 |
| Euro 73,609 | | 1 | **2020**<br>J=0,5 | **2021**<br>J=0,65 | 08.06.22 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 12,78 G | 12,78G-2,46G-2,58G-2,42G-2,32G | 15,52 | 11 |
| US$ 316,8 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,77<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 27.11.23 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 375,5 G | 373,5G-3,6G-3,5G-6,1G-7,2G | 386,9 | 301,55 |
| £ 583 | 1 | 4 | | | | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 0,61 G | 0,6125G-0,605G-0,5925G-0,589G-0,5905G | 2,72 | 0,58 |
| skr 133,462 | | 1 | **2021**<br>J=4,9 | **2022**<br>J=5,3 | 06.04.23 | | | 914879 | SE0000112385 | Saab AB, (Glob.) | 1 | 49,43 G | 49,48G-50,04G-49,26G-9,49G-9,33G | 56,68 | 35,58 |
| US$ 231,22 | 1 | 1 | **2022**<br>Q=0,2185<br>Q=0,0815<br>Q=0,2185<br>Q=0,0815<br>Q=0,2185<br>Q=0,0815<br>Q=0,2185<br>Q=0,0815 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 16.11.23 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 12,98 G | 13,19G | 13,91 | 9,18 |
| US$ 379,481 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 3,53 G | 3,482G-3,481G-3,483G-3,348G-3,37G | 7,14 | 2,74 |
| Euro 683,084 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,97 G | 2,974G-2,984G-2,976G-2,974G-2,962G | 3,16 | 2,5 |
| US$ 111,585 | 1 | 1 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 24.11.23 | | | A0Q2R4 | MHY7388L1039 | Safe Bulkers Inc. | 1 | 3,19 G | 3,198G-3,198G-3,198G-3,188G-3,226G | 3,43 | 2,73 |
| Euro 413,745 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 0,87 G | 0,875G-0,8775G-0,868G-0,862G-0,8595G | 1,65 | 0,69 |
| Euro 427,261 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=1,35 | 30.05.23 | | | 924781 | FR0000073272 | SAFRAN | 1 | 159,92 G | 161,12G-0G-59,82G-61,06G-0,12G | 161,12 | 115,72 |
| nkr 484,878 | | 1 | **2020**<br>J=0,1 | **2021**<br>I=0,1 | 06.09.22 | | | A1C3YB | NO0010572589 | Saga Pure ASA, (Glob.) | 1 | 0,11 G | 0,1108G | 0,14 | 0,09 |
| US$ 59,968 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 17,4 G | 17,8G | 54,5 | 14,9 |
| US$ 26,548 | 1 | 10 | | | | | | A0KDU8 | US78709Y1055 | Saia Inc. | 1 | 380 G | 380G | 408 | 224 |
| Euro 1.995,558 | | 1 | | | | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 1,48 G | 1,4885G-1,4715G-1,448G-1,444G-1,4305G | 1,65 | 1,12 |
| Euro 41,94 | | 1 | **2021**<br>J=0,46 | **2022**<br>J=0,5 | 15.05.23 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 23,85 G | 23,6G-3,75G-3,45G | 24,75 | 16,64 |
| US$ 973 | 1 | 2 | | | | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 204,8 G | 205G-5G-4,6G-4,8G-5,4G | 210,4 | 123,36 |
| nkr 145,139 | | 1 | **2021**<br>J=20 | **2022**<br>J=20 | 09.06.23 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 48,36 G | 49,04G | 49,07 | 34,96 |
| nkr 413,937 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,51 G | 0,515G | 0,81 | 0,48 |
| Euro 168,79 | | 1 | **2021**<br>J=0,34 | **2022**<br>J=0,28 | 22.05.23 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 12,23 G | 12,26G-2,17G-2,04G-1,98G-1,82G | 18,71 | 11,17 |
| skr 1.244,164 | | 1 | | | | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,35 G | 0,3612G-0,3537G-0,3119G-0,3075G | 2,01 | 0,23 |
| skr 193,866 | | 1 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 27.06.24 | | | A2PA1D | SE0011844091 | -"-, (Glob.) | 1 | 0,33 G | 0,331G-0,3615G-0,3247G-0,29G | 1,81 | 0,17 |
| Euro 501,597 | | 1 | | | | | | A3EWDB | FI4000552500 | Sampo OYJ | 1 | 38,69 G | 38,9G | 38,93 | 36,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.446,845 | | 1 | **2017** J=0,0772 | **2018** J=0,0873 | 11.06.19 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 2,73 G | 2,75G-2,749G-2,746G-2,758G | 3,24 | 2,29 |
| - 32,915 | | 1 | **2022** I=6,8782 Q=6,7999 Q=6,9508 | **2023** Q=6,7177 Q=6,734 Q=6,734 | | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.014 G | 1008G | 1.108 | 902 |
| - 238,791 | | 1 | **2022** Q=7,0539 Q=6,8782 Q=6,7999 Q=6,9316 | **2023** Q=6,7177 Q=6,734 Q=6,7405 | 28.09.23 | | | 896360 | US7960508882 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.280 G | 1280G | 1.300 | 1.010 |
| - 275,058 | 1 zu je 5.000 | 1 | **2021** J=0,2028 | **2022** I=0,1978 | 29.12.22 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 80,4 G | 81,2G-1,2G-1,2G-1,4G-0,6G | 140,2 | 72,2 |
| A$ 456,992 | | 7 | **2020** I=0,08 S=0,26 | **2021** I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,48 G | 3,675G-3,68G-3,68G-3,683G-3,69G | 4,26 | 3,18 |
| sfrs 431 | | 1 | | | | | | A3EVQW | US7999261008 | Sandoz Group AG | 1 | 26,8 G | 26,4G-7,6-7G | 30,9 | 23,8 |
| US$ 8.093,379 | 1 | 1 | **2018** I=0,99 S=1 | **2019** J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 2,44 G | 2,455G-2,425G-2,367G-2,365G-2,364G | 3,63 | 2,36 |
| kann.$ 296,182 | 1 | 4 | **2022** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2023** Q=0,02 Q=0,02 | 16.10.23 | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 4,17 G | 4,228G | 5,65 | 4,08 |
| skr 1.254,386 | | 1 | **2021** J=4,75 | **2022** J=5 | 28.04.23 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 17,75 G | 17,705G-7,8G-7,795G-7,745G | 20,02 | 15,41 |
| US$ 177,347 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 0,37 G | 0,3719G-0,3719G-0,3853-0,3479G-0,3417G | 3,4 | 0,27 |
| kann.$ 33,184 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 2,18 G | 2,28G | 5,25 | 2,18 |
| Euro 34,907 | | 1 | **2021** J=0,6 | **2022** J=0,66 | 02.05.23 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla Sl S.p.A. | 1 | 38,3 G | 38,4G-8,55G-8,85G-8,65G-8,25G | 43,65 | 32,7 |
| US$ 56,839 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 45,8 G | 45,4G-5,4G-5,2G-5G | 60,44 | 42 |
| Euro 1.264,79 | 1 zu je Euro 2 | 1 | **2021** J=3,33 | **2022** J=3,56 | 30.05.23 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 84,84 G | 84,73G-5,25G-5,02G-5,11G-5,54G | 104,42 | 80,76 |
| Euro 2.529,565 | 1 zu je Euro 2 | 1 | **2021** S=1,7468 | **2022** J=1,9001 | 30.05.23 | | | 662283 | US80105N1054 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 42,8 G | 42,2G | 52 | 40 |
| Euro 163,566 | | 1 | **2022** I=0,13 S=0,13 | **2023** I=0,11 | 26.10.23 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 7 G | 6,98G-7,01 | 10,14 | 5,82 |
| Yen 89,09 | | 4 | **2022** I=15 S=20 | **2023** I=22,5 S=22,5 | 28.03.24 | | | 866933 | JP3343200006 | Sanrio Co. Ltd., (Glob.) | 1 | 40,4 G | 42G-1,8G-1,8G-1,8G-1,4G | 51,5 | 35 |
| kann.$ 350,991 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,12 G | 0,1162G | 0,33 | 0,1 |
| A$ 3.247,773 | | 1 | **2022** I=0,076 S=0,151 | **2023** I=0,087 | 28.08.23 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,14 G | 4,125G-4,135G-4,03G-4,11G-4,11G | 4,8 | 4,03 |
| H$ 3.189,66 | 1 | 1 | **2021** J=0,15 | **2022** J=0,19 | 05.06.23 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 1,04 G | 1,02G-1,02G-1,03G-1,03G-1,03G | 1,53 | 0,83 |
| ZAR 562,762 | | 10 | **2022** J=2,6728 | **2023** J=2,7737 | 10.01.24 | | 09.03 | 860275 | ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 1,93 G | 1,96G-1,96G-1,96G-1,92G-1,92G | 2,9 | 1,77 |
| Yen 78,794 | | 1 | **2021** I=0 S=42 | **2022** I=0 I=42 S=0 S=45 | 28.12.23 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 34,4 G | 34,4G | 36,4 | 20,2 |
| kann.$ 423,386 | 1 | 4 | **2022** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2023** Q=0,18 Q=0,18 Q=0,185 Q=0,185 | 04.12.23 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 17,89 G | 17,835G-7,835G-7,855G-8,03G-7,825G | 25,85 | 17,83 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 951 | | 1 | **2019** J=0,04 | **2022** J=0,19 | 22.05.23 | | | A0JL4P | IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 1,45 G | 1,45G-1,4505G-1,452G-1,4455G-1,4375G | 1,66 | 1,05 |
| US$ 93,547 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 75,92 G | 76,76G-6,62G-6G-6,38G-7,56G | 148,02 | 58,3 |
| Euro 92,18 | | 1 | **2021** J=1,26 | **2022** J=1,44 | 30.03.23 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 198,65 G | 200,1G | 351,7 | 160,7 |
| skr 7.266,014 | | 1 | | **2022** J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | G | 0,0031G-0,003G-0,0029G-0,0029G-0,003G | 0,05 | |
| ZAR 638,636 | | 7 | **2021** S=14,7 | **2022** I=7 S=10 | 13.09.23 | | | 865164 | ZAE000006896 | Sasol Ltd., (Glob.) | 1 | 11 G | 11G-0,9G-0,9G-0,7G-0,85G | 16,85 | 10,55 |
| ZAR 638,636 | 1 | 7 | **2021** S=0,8578 | **2022** I=0,3842 S=0,5248 | 14.09.23 | | | 865585 | US8038663006 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 11,1 G | 10,9G | 17 | 10,4 |
| nkr 204,695 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 1,11 G | 1,078G | 1,12 | 0,54 |
| kann.$ 139,313 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,52 G | 1,51G-1,51G-1,51G-1,492G-1,486G | 2,04 | 1,42 |
| US$ 135,341 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 3,36 G | 3,36G-3,36G-3,36G-3,4G-3,38G | 3,72 | 1,43 |
| Yen 22,758 | | 4 | **2022** I=25 S=35 | **2023** I=30 S=30 | 28.03.24 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 14,2 G | 14,8G | 17 | 12,6 |
| US$ 107,887 | 1 | 1 | **2022** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | **2023** Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 15.11.23 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 214,4 G | 213,6G-3,7G-3,6G-4,8G-4G | 282,25 | 177,75 |
| Yen 205,035 | | 4 | **2021** S=12 | **2022** S=12 | 30.03.23 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | | (ausg) | 18,5 | 14,9 |
| Euro 180,671 | | 1 | **2021** J=0,9137 | **2022** J=0,9959 | 17.04.23 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 12,13 G | 12,14G | 15,11 | 11,27 |
| skr 191,304 | 1 | 1 | **2018** I=1,75 S=1,75 | **2019** J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 3,58 G | 3,583G-3,632G-3,607G-3,596G-3,603G | 3,8 | 2,78 |
| DKK 87 | | 1 | **2021** J=7,5 | **2022** J=8,25 | 14.04.23 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 15,47 G | 15,47G-5,51G-5,49G-5,5G-5,41G | 18,33 | 13,57 |
| nkr 158,917 | | 1 | **2021** J=2,54 | **2022** J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 5,81 G | 5,775G | 8,21 | 4,11 |
| nkr 104,46 | | 1 | **2021** J=2 | **2022** J=2 | 02.05.23 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 20,91 G | 20,74G | 21,76 | 15,17 |
| US$ 1.423,421 | 1 | 1 | **2022** Q=0,125 Q=0,175 Q=0,175 Q=0,175 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 05.12.23 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 48,11 G | 47,93G-7,95G-7,875G-7,575 | 58,05 | 39,57 |
| Euro 572,836 | | 1 | **2021** J=2,9 | **2022** J=3,15 | 09.05.23 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 162,8 G | 163,52G-3,86G-3,8G-3,72G-3,88G | 166,58 | 131,54 |
| Euro 2.864,179 | 1 | 1 | **2021** J=0,6144 | **2022** J=0,6868 | 09.05.23 | | | A0YFR8 | US80687P1066 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 32 G | 32,2G-2,2G-2,2G-2,2G-2,2G | 32,6 | 31,4 |
| Euro 16 | | 1 | **2021** J=0,75 | **2022** J=2 | 23.05.23 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 45,5 | 45,7G-5,45G-2,65G-2,95G | 71,3 | 42,65 |
| US$ 72,143 | 1 | 10 | | | | | | A2JMQW | US80706P1030 | Scholar Rock Holding Corp. | 1 | 10,7 G | 10,5G-0,5G-0,5G-0,6G-0,6G | 11,7 | 5,2 |
| £ 1.612,072 | 1 | 1 | **2022** S=0,15 | **2023** I=0,065 | 17.08.23 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 4,64 G | 4,628G-4,623G-4,577G-4,566G-4,57G | 5,68 | 4,11 |
| US$ 62,869 | 1 | 10 | | | | | | A2PY7M | US80810D1037 | Schrodinger Inc. | 1 | 28,66 G | 27,56G-7,56G-7,02G-7,02-7,02-7,12G-6,815G | 36,02 | 20,18 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | **2020** J=15 | **2021** J=15 | 03.05.22 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 52,935 | 1 | 1 | **2022**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2023**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 12.10.23 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 103 G | 104G-4G-4G-5G-5G | 111 | 88,5 |
| Euro 179,469 | | 1 | **2021**<br>J=1,8 | **2022**<br>J=1,4 | 30.05.23 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 28,2 G | 28,43G | 31,17 | 19,01 |
| US$ 54,494 | 1 | 1 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,35 | 29.11.23 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 50,86 G | 50,8G | 59,49 | 36,21 |
| £ 1.404,343 | 1 | 4 | **2022**<br>I=0,016<br>J=0,025 | **2023**<br>I=0,016 | 23.11.23 | | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 8,24 G | 8,264G-8,208G-8,214G-8,19G-8,19G | 9,1 | 6,81 |
| US$ 35,86 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 5,15 G | 5,05G-5,05G-5,05G-5,3G-5,2G | 11,1 | 4,3 |
| Yen 101,59 | | 4 | **2022**<br>J=365 | **2023**<br>J=167<br>S=107 | 28.03.24 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 57,5 G | 60G-0G-0G-0G-0G | 107 | 43,8 |
| kann.$ 257,013 | 1 | 10 | | | | | | A3C86A | CA81111V1076 | Scryb Inc. | 1 | 0,03 G | 0,021G | 0,1 | 0,02 |
| US$ 523,231 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 35 G | 34,95G-4,95G-4,55G | 82,3 | 32,35 |
| kann.$ 83,917 | 1 | 1 | | | | | | 541875 | CA8119161054 | Seabridge Gold Inc. | 1 | 10,5 G | 10,35G-0,4G-0,25G-0,8G-0,8G | 15 | 9,16 |
| US$ 50 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 38,75 G | 38,5G-8,45G-8,4G-8G-7,95G | 46,3 | 26,6 |
| US$ 209,184 | 1 | 7 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2023**<br>Q=0,7 | 25.09.23 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 69,53 G | 69,93G-9,83G-9,69G-8,99G-9,34G | 69,93 | 48,15 |
| US$ 144,436 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 30.11.23 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 30,31 G | 30,5G | 51,5 | 26,3 |
| US$ 63,944 | 1 | 1 | **2015**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2016**<br>Q=0,21<br>Q=0,21<br>Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | SeaWorld Entertainment Inc. | 1 | 44,8 G | 45,4G-5,4G-5,2G-5G-4,2G | 63 | 38,2 |
| Euro 55,338 | | 1 | **2021**<br>J=2,45<br>J=0,15 | **2022**<br>J=2,45<br>J=0,2 | 31.05.23 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 100 G | 101,1G | 108,9 | 77,5 |
| Yen 233,3 | | 4 | **2022**<br>I=90<br>S=95 | **2023**<br>I=95<br>S=95 | 28.03.24 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 63,5 G | 64G | 65,5 | 50 |
| skr 181,017 | | 5 | | | | | | A3EUND | SE0020539310 | Sectra AB, (Glob.) | 1 | 12,07 G | 11,82G-2,02G-1,7G-1,68G | 12,31 | 9,79 |
| skr 546,454 | | 1 | **2022**<br>J=1,75 | **2023**<br>J=1,7 | 17.11.23 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 7,81 G | 7,816G-7,926G-7,87G-7,81G-7,814G | 8,98 | 6,9 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 1,47 G | 1,47G-1,493G-1,467G-1,454G-1,471G | 2,9 | 1,37 |
| A$ 356,22 | | 7 | **2021**<br>I=0,23<br>S=0,21 | **2022**<br>I=0,24<br>S=0,23 | 06.09.23 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 13,8 G | 14G-4G-4G-4G-4G | 15,3 | 11,8 |
| £ 1.209,364 | 1 | 1 | **2022**<br>I=0,081<br>S=0,182 | **2023**<br>I=0,087 | 10.08.23 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 9,2 G | 9,2G-9,3G-9,25G-9,2G-9,05G | 10 | 7,55 |
| Yen 385,022 | | 4 | **2022**<br>I=31<br>S=41 | **2023**<br>I=37<br>S=37 | 28.03.24 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 13 G | 13,1G-3G-3G-3G-3G | 15,3 | 12,28 |
| Yen 662,863 | | 2 | **2022**<br>I=52<br>S=58 | **2023**<br>I=59<br>S=59 | 30.01.24 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 18,3 G | 18,5G | 19,8 | 15,9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 103,917 | 1 | 10 | **2021**<br>Q=0,05 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,06 | 06.11.23 | | | A2DQFW | US81617J3014 | Select Water Solutions Inc. | 1 | 6,6 G | 6,5G-6,5G-6,5G-6,6G-6,55G | 8,65 | 5,05 |
| US$ 167,733 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 1,17 G | 1,13G-1,13G-1,13G-1,12G-1,14G | 2,56 | 0,58 |
| - 1.780,37 | | 1 | **2022**<br>I=0,04<br>S=0,08 | **2023**<br>I=0,05 | 14.08.23 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 3,36 G | 3,38G | 3,98 | 2,28 |
| US$ 5.972,277 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2,46 G | 2,46G-2,38G-2,4G-2,4G-2,4G | 2,86 | 1,77 |
| US$ 6,873 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 33,6 G | 33G-3,4G-3,4G-3,2G-3,2G | 37,7 | 17,52 |
| Euro 20,573 | 1, 5 | 1 | **2021**<br>J=1,5 | **2022**<br>J=1,5 | 27.04.23 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 14,54 G | 14,56G-4,46G-4,34G-4,26G-4,32G | 27,3 | 13,98 |
| US$ 314,654 | 1 | 1 | **2022**<br>Q=1,145<br>Q=1,145<br>Q=1,145<br>Q=1,145 | **2023**<br>Q=1,19<br>Q=1,19<br>Q=0,595<br>Q=0,595 | 05.12.23 | | | 915266 | US8168511090 | Sempra | 1 | 65,5 G | 65,5G | 150,38 | 61 |
| US$ 64,17 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 14,3 G | 14,4G | 31,8 | 12,5 |
| US$ 24,997 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 0,54 G | 0,551G-0,551G-0,551G-0,556G-0,594G | 1,62 | 0,47 |
| US$ 42,25 | 1 | 10 | **2022**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2023**<br>Q=0,41 | 03.11.23 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 55 G | 52,5G | 73 | 49,8 |
| Euro 187,081 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,5 G | 0,505G | 0,78 | 0,23 |
| US$ 16,382 | 1 | 10 | | | | | | A2JPJ1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 1,88 G | 1,85G-1,851G-1,85G-1,9G-1,887G | 8,95 | 1,71 |
| £ 1.103,546 | 1 | 1 | **2022**<br>I=0,0094<br>S=0,0192 | **2023**<br>I=0,0114 | 07.09.23 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,77 G | 1,777G-1,773G-1,766G-1,753G-1,762G | 1,87 | 1,58 |
| US$ 56,185 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 8,2 G | 8,2G-8,2G-8,15G-8G | 11,73 | 5,7 |
| kann.$ 303,333 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,47 G | 0,4666G-0,4666G-0,4646G-0,4652-0,4632G-0,4656G | 0,85 | 0,46 |
| US$ 147,745 | 1<br>zu je US$ 1 | 5 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,27<br>Q=0,27 | **2023**<br>Q=0,27<br>Q=0,29<br>Q=0,29 | 14.12.23 | | | 859232 | US8175651046 | Service Corp. International | 1 | 55,46 G | 54,88G | 68,07 | 50,06 |
| US$ 165,77 | 1 | 1 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 20.10.23 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 6,46 G | 6,55G-6,55G-6,42G-6,33G | 10,8 | 6,31 |
| US$ 205 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 607,2 G | 607,8G-8,2G-7,8G-9,8G | 609,8 | 335,75 |
| Euro 367,735 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,5 | 18.04.23 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 5,42 G | 5,43G-5,5G-5,44G-5,395G-5,385G | 7,36 | 4,72 |
| Euro 15,959 | | 1 | | | | | | A0JC1Z | FR0010282822 | SES-imagotag S.A. | 1 | 107,6 G | 108G | 172 | 67,7 |
| Euro 15,651 | | 5 | **2021**<br>J=0,9 | **2022**<br>J=1 | 18.09.23 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 105 G | 105,3G-5G-5,3G-5,2G | 135,9 | 90,95 |
| Yen 886,442 | | 3 | **2022**<br>I=49,5<br>S=63,5 | **2023**<br>I=56,5<br>S=56,5 | 28.02.24 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 34,2 G | 34,6G | 44,82 | 32,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 299,083 | 1<br>zu je £ 0,9789 | 4 | **2021**<br>I=0,4086<br>S=0,6128 | **2022**<br>I=0,4273<br>S=0,6409 | 01.06.23 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 30,21 G | 30,33G-0,19G-0,17G-0,24G-0,3G | 34,28 | 26,03 |
| US$ 138,562 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,2<br>Q=0,22<br>Q=0,23<br>Q=0,23 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,25 | 14.12.23 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 10,2 G | 10,2G-0,14G-0,15G-0,18G-0,14G | 10,68 | 7,69 |
| sfrs 187,376 | 1 | 1 | | **2022**<br>J=80 | 30.03.23 | | | A3D68K | CH1256740924 | SGS S.A. | 1 | | (ausg) | | |
| £ 1.953,17 | 1 | 1 | **2022**<br>I=0,008<br>J=0,007<br>J=0,01 | **2023**<br>I=0,015 | 24.08.23 | | | A1CUUR | GB00B62G9D36 | Shaftesbury Capital PLC | 1 | 1,36 G | 1,361G-1,355G-1,337G-1,322G-1,317G | 1,45 | 1,15 |
| US$ 39,468 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 56,96 G | 56,26G-6,3G-6,22G-6,02G-5,78G | 72,26 | 38,56 |
| H$ 858,986 | 1<br>zu je H$ 1 | 1 | **2021**<br>J=0,0589 | **2022**<br>J=0,0771 | 13.06.23 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,66 G | 1,66G-1,63G-1,63G-1,63G-1,64G | 2 | 1,53 |
| H$ 6.019,431 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,62 G | 0,63G-0,625G-0,625G-0,63G | 0,74 | 0,51 |
| CNY 4.522,332 | 1 | 1 | **2022**<br>I=0,096<br>S=0,087 | **2023**<br>I=0,08 | 19.10.23 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 0,89 G | 0,845G-0,83G-0,83G-0,83G-0,835G | 1,64 | 0,74 |
| CNY 539,651 | 1<br>zu je CNY 1 | 1 | | **2019**<br>I=0,08 | 23.10.19 | | | A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | | (ausg) | 0,13 | 0,13 |
| CNY 551,94 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,66 | **2022**<br>J=0,46 | 31.07.23 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 2,11 G | 2,108G-2,108G-2,108G-2,111G-2,095G | 3,18 | 1,93 |
| CNY 919,073 | | 1 | **2021**<br>J=0,4921 | **2022**<br>J=0,6638 | 18.07.23 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,35 G | 1,35G-1,35G-1,35G-1,35G | 1,89 | 1,3 |
| H$ 3.585,525 | 1<br>zu je H$ 1 | 1 | **2018**<br>I=0,08<br>S=0,14 | **2019**<br>I=0,08 | 23.09.19 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,58 G | 0,575G-0,575G-0,575G-0,58G-0,57G | 0,97 | 0,54 |
| kann.$ 156,95 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,16 G | 0,151G-0,151G-0,151G-0,156G-0,155G | 0,2 | 0,15 |
| Yen 650,407 | | 4 | **2021**<br>I=0<br>S=40 | **2022**<br>I=0<br>S=0<br>I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 6,18 G | 6,84G-6,83G-6,83G-6,72G-6,71G | 7,61 | 4,9 |
| Euro 6.582,528 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,2398<br>Q=0,2716 | **2023**<br>Q=0,2678<br>Q=0,3046<br>Q=0 | 16.11.23 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 30,47 G | 30,47G-0,325G-0,315-0,235G-0,34G-0,22G | 32,58 | 24,63 |
| Euro 3.299,527 | 1 | 1 | **2022**<br>I=0,5<br>I=0,5<br>I=0,5 | **2023**<br>Q=0,575<br>Q=0,575<br>Q=0,662<br>Q=0,662 | 16.11.23 | | | A3DA8Y | US7802593050 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 60,5 G | 60G-0G-0G-0,5G-0G | 64,5 | 49,2 |
| US$ 50,264 | 1 | 1 | **2022**<br>J=0,08 | **2023**<br>J=0,09 | 06.11.23 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 21,2 G | 21G | 23,4 | 14,7 |
| kann.$ 397,289 | 1 | 1 | | **2015**<br>Q=0,01<br>Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,23 G | 0,2155G | 0,43 | 0,22 |
| US$ 255,966 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2023**<br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,605 | 16.11.23 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 245,4 G | 247,1G | 257,3 | 191,62 |
| Yen 90,46 | | 1 | **2022**<br>I=117,5<br>S=142,5 | **2023**<br>I=142,5<br>S=142,5 | 28.12.23 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 137,2 G | 139,6G-9,6G-9,2G-9,6G-9,7G | 172,5 | 122,8 |
| H$ 3.797,832 | 1 | 1 | **2020**<br>I=0,7<br>S=1,1 | **2021**<br>I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | 0,07 G | 0,0725G-0,073G-0,073G-0,073G-0,0735G | 0,07 | 0,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.468,173 | 1 | 1 | | **2020** J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,13 G | 0,138G-0,137G-0,137G-0,137G-0,138G | 0,37 | 0,13 |
| Yen 788,515 | | 4 | **2022** I=10,5 S=10,5 | **2023** I=13,5 S=13,5 | 28.03.24 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 5,9 G | 5,95G | 6,85 | 4,72 |
| Yen 2.024,123 | | 4 | **2022** I=225 S=275 | **2023** I=50 S=50 | 28.03.24 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 31,2 G | 31,4G-1,4G-1,4G-1,4G-1,4G | 147,5 | 25,4 |
| US$ 3.043,403 | 1 | 1 | | | | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | | (ausg) | 0,05 | 0,01 |
| Yen 307,386 | | 4 | **2022** I=60 S=75 | **2023** I=75 S=75 | 28.03.24 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 42,4 G | 42G | 47 | 36,2 |
| Yen 101,669 | | 4 | **2022** I=0 S=42 | **2023** S=48 | 28.03.24 | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 12,9 G | 12,8G-2,8G-2,8G-2,8G | 19 | 12,7 |
| Yen 400 | | 1 | **2022** I=25 S=75 | **2023** I=30 S=30 | 28.12.23 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 26,26 G | 26,45G-6,39G-6,37G-6,71G-6,52G | 47,79 | 25,49 |
| Yen 76,193 | | 1 | **2022** I=9,5 S=9,5 | **2023** I=10 S=10 | 28.12.23 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 6 G | 6G-6G-6G-6G | 8,15 | 5,75 |
| US$ 36,897 | 1 | 10 | | | | | | A2PEF3 | US82489T1043 | Shockwave Medical Inc. | 1 | 158,15 G | 158,25G-8,3G-8,25G-7,9G-7,1G | 279,2 | 148,3 |
| US$ 1.203,5 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 61,95 G | 63,25G | 63,25 | 32,31 |
| ZAR 591,339 | 1 zu je ZAR 1,13399999999999999 | 7 | **2021** I=2,33 S=3,67 | **2022** I=2,48 S=4,15 | 27.09.23 | | | 853202 | ZAE000012084 | Shoprite Holdings Ltd. | 1 | 12,1 G | 12,2G-2,2G-2,3G-2,1G-2,1G | 12,9 | 8,9 |
| Euro 97,31 | 1 | 1 | **2022** J=0,59 | **2023** I=0,5639 | 03.10.23 | | | A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | 1 | 38,91 G | 38,89G-9,315G-9,1G-8,38G-7,815G | 44,56 | 33,6 |
| US$ 35,713 | 1 | 1 | **2022** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2023** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 29.11.23 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 40,84 G | 41,48G | 74,68 | 31,96 |
| - 1.200 | 1 zu je 1 | 1 | **2022** I=6 S=2 | **2023** I=2,5 | 09.08.23 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 7,4 G | 7,45G | 9,8 | 7,25 |
| ZAR 707,642 | 1 | 1 | **2021** I=0,7872 | **2022** | 21.09.23 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 4,68 G | 3,98G-3,8G-3,6G-3,8G-3,82G | 11,4 | 3,6 |
| ZAR 2.830,567 | | 1 | **2022** I=1,38 S=1,22 | **2023** I=0,53 | 20.09.23 | | | A2PWVQ | ZAE000259701 | -"-, (Glob.) | 1 | 1,19 G | 0,986G-0,936G-0,916-0,906G-0,976-0,964G | 2,88 | 0,91 |
| kann.$ 195 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,03 G | 0,027G | 0,06 | 0,02 |
| Euro 29,889 | | 1 | **2020** J=0,12 | **2021** J=0,19 | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 8,63 G | 8,58G | 14,92 | 8,58 |
| - 182,835 | 1 zu je 10 | 4 | **2017** J=0,0175 | **2018** J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,4 G | 1,37G | 2,88 | 0,98 |
| £ 1.181,557 | 1 | 1 | **2018** I=0,0125 S=0,025 | **2019** I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,31 G | 0,312G-0,3125G-0,3075G-0,3095G-0,3175G | 0,5 | 0,29 |
| A$ 1.059,276 | | 1 | **2022** I=0,005 S=0,005 | **2023** I=0,005 | 25.09.23 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,41 G | 0,436G | 0,53 | 0,36 |
| US$ 44,886 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,23 Q=0,23 Q=0,23 | 26.10.23 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 75,4 G | 75,1G-5,1G-5,1G-3,8G-3,6G | 76,5 | 52,6 |
| Euro 128,344 | | 1 | **2021** J=1,45 | **2022** J=1,5 | 18.05.23 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 26,92 G | 26,95G | 34,7 | 22,47 |
| A$ 235,946 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 2 G | 2G | 3,22 | 1,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 109,946 | 1 | 1 | **2022**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 30.11.23 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 38,2 G | 37,8G | 51,12 | 35,8 |
| US$ 33,41 | 1 | 1 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,5<br>Q=0,5 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 15.11.23 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 53 G | 53,5G | 85,5 | 47 |
| US$ 38,945 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 7,4 G | 7,4G-7,45G-7,45G-7,45G-7,45G | 53 | 5,8 |
| kann.$ 32,842 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,17 G | 0,166G | 0,36 | 0,15 |
| A$ 934,744 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,6 G | 0,61G-0,611G-0,612G-0,61G-0,614G | 0,95 | 0,49 |
| kann.$ 244,777 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,11 G | 0,11G | 0,29 | 0,1 |
| kann.$ 154,709 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,06 G | 0,0486G-0,0486G-0,0484G-0,058G-0,058G | 0,12 | 0,03 |
| kann.$ 166,581 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,13 G | 0,12G | 0,29 | 0,11 |
| US$ 25,43 | 1 | 1 | | | | | | A2DQR2 | US82836G1022 | SilverBow Resources Inc. | 1 | 29,5 G | 29G-9,05G-9,15G-9,1G-9,25G | 39,85 | 17,7 |
| kann.$ 176,82 | 1 | 1 | **2022** | **2023** | 22.11.23 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 2,13 G | 2,128G-2,148G-2,148G-2,2-2,184G-2,188G | 3,7 | 1,95 |
| kann.$ 145,808 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 4,89 G | 4,975G-4,83G-5,02G-5,02G-5G | 6,66 | 3,83 |
| H$ 2.630,976 | 1 | 1 | **2021**<br>J=0,1757 | **2022**<br>J=0,1758 | 19.06.23 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,84 G | 0,845G-0,84G-0,84G-0,84G-0,845G | 1,6 | 0,69 |
| - 76,804 | 1 | 1 | | | | | | A3CPL6 | IL0011751653 | SimilarWeb Ltd. | 1 | 4,73 G | 4,71G-4,71G-4,71G-4,67G-4,67G | 6,6 | 4,3 |
| US$ 326,239 | 1 | 1 | **2022**<br>Q=1,6269<br>Q=0,0231<br>Q=1,6762<br>Q=0,0238<br>Q=1,7255<br>Q=0,0245<br>Q=1,7748<br>Q=0,0252 | **2023**<br>Q=1,8<br>Q=1,85<br>Q=1,9<br>Q=1,9 | 07.12.23 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 110,75 G | 111,4G | 121,02 | 93,68 |
| US$ 42,673 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 03.01.24 | | | 912711 | US8290731053 | Simpson Manufacturing Co. Inc. | 1 | 142,9 G | 143,9G | 150,7 | 117 |
| A$ 193,21 | | 7 | **2021**<br>I=0,41<br>S=0,5 | **2022**<br>I=0,14<br>S=0,21 | 03.10.23 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 8,01 G | 7,994G-8,004G-8,01G-8,006G-8,014G | 10,28 | 7,02 |
| skr 843,07 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 2,34 G | 2,3375G-2,3835G-2,3495G-2,3015G-2,318G | 4,74 | 1,36 |
| - 2.974,354 | | 4 | **2022**<br>J=0,28 | **2023**<br>J=0,1 | 06.12.23 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,22 G | 4,28G-4,285G-4,274G-4,252G-4,263G | 5,38 | 3,81 |
| - 1.070,176 | | 7 | **2022**<br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,085 | **2023**<br>I=0,085 | 01.11.23 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,3 G | 6,35G-6,4G-6,4G-6,4G-6,4G | 6,75 | 5,94 |
| - 2.249,953 | | 4 | **2022**<br>I=0,0018<br>S=0,004 | **2023**<br>I=0,0018 | 15.11.23 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,3 G | 0,298G-0,298G-0,298G-0,296G-0,298G | 0,39 | 0,29 |
| - 3.115,041 | | 1 | **2022**<br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,04 | **2023**<br>I=0,04<br>I=0,04<br>I=0,04 | 20.11.23 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,52 G | 2,52G-2,52G-2,52G-2,52G-2,52G | 2,74 | 2,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 16.510,572 | | 4 | **2022** I=0,071 S=0,078 | **2023** I=0,052 | 17.11.23 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,56 G | 1,53G-1,53G-1,525G-1,52G-1,525G | 1,83 | 1,52 |
| H$ 18.801,217 | 1 | 1 | **2022** I=0,06 S=0,06 | **2023** I=0,02 | 04.10.23 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,44 G | 0,4365G-0,4356G-0,4356G-0,4347G-0,4347G | 0,59 | 0,3 |
| H$ 8.171,883 | 1 | 7 | **2021** I=0,15 S=0,42 | **2022** I=0,15 S=0,43 | 27.10.23 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 0,94 G | 0,935G | 1,26 | 0,93 |
| CNY 3.470,472 | 1 zu je CNY 1 | 1 | **2020** J=0,121 | **2021** J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,12 G | 0,1231G | 0,18 | 0,11 |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | **2021** J=0,872 | **2022** J=0,9 | 19.06.23 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,26 G | 2,248G-2,245G-2,244G-2,246G-2,25G | 3,22 | 2,17 |
| H$ 2.760,993 | 1 | 1 | **2021** J=0,68 | **2022** J=0,33 | 04.07.23 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 2 G | 1,93G-1,92G-1,92G-1,92G-1,93G | 2,02 | 1,24 |
| US$ 99,502 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US$ 763,025 | 1 | 1 | | | | | | A3DQMX | KYG8192S1021 | Sipai Health Technology Co.Ltd | 1 | 0,82 G | 0,81G-0,815G-0,825G-0,82G | 1 | 0,6 |
| US$ 3.838,94 | 1 | 1 | **2022** Q=0,272 Q=0,022 Q=0,022 Q=0,0242 | **2023** Q=0,0242 Q=0,0242 Q=0,0242 Q=0,0266 | 06.11.23 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 4,64 G | 4,697G | 6,37 | 3,04 |
| kann.$ 253,605 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,06 G | 0,0552G-0,0552G-0,0552G-0,0562G-0,0552G | 0,11 | 0,05 |
| H$ 2.682,624 | 1 | 1 | **2022** I=2,4 S=1,6 | **2023** I=0,6 | 28.08.23 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 1,42 G | 1,46G-1,47G-1,47G-1,46G-1,47G | 2,26 | 1,34 |
| US$ 45,125 | 1 | 3 | | | | | | A2AJXA | US82982L1035 | Siteone Landscape Supply Inc. | 1 | 126 G | 125G-5G-5G-6G-6G | 160 | 108 |
| US$ 81,764 | 1 | 1 | | **2023** Q=0,6 Q=0,5 Q=0,4 Q=0,49 | 20.11.23 | | | A3D4E1 | US82983N1081 | Sitio Royalties Corp. [New] | 1 | 20,2 G | 19,8G | 28,03 | 18,1 |
| US$ 83,537 | 1 | 1 | **2019** Q=0,82 Q=0,82 Q=0,82 Q=0,83 | **2020** Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 22,1 G | 21,75G-1,8G-1,8G-2G-1,9G | 28,2 | 16,98 |
| US$ 87,546 | 1 | 1 | **2022** Q=0,46 | **2023** Q=0,46 Q=0,46 Q=0,46 | 14.12.23 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 19,03 G | 18,934G-8,942G-8,924G-9,088G-9,154G | 19,34 | 15,56 |
| - 393,9 | 1 zu je 500 | 1 | **2022** I=0,3514 Q=0,3477 Q=0,3432 | **2023** Q=0,3479 Q=0,3492 Q=0,3482 | 28.09.23 | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,2 G | 20,2G-0,2G-0,4G-0,2G-0G | 20,4 | 16,2 |
| skr 2.115,831 | | 1 | **2022** J=6 | **2023** J=6,75 | 05.04.23 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 10,98 G | 10,97G-0,97G-0,885G-0,845G-0,835G | 11,99 | 9,28 |
| skr 400,282 | | 1 | **2021** J=10 | **2022** J=7,5 | 30.03.23 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 14,41 G | 14,43G-4,63G-4,465G-4,315G-4,23G | 17,41 | 11,89 |
| US$ 133,596 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 47,91 G | 49,53G | 50,76 | 38,82 |
| kann.$ 88,913 | 1 | 1 | | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 3,56 G | 3,56G-3,56G-3,57G-3,755G-3,74G | 6,54 | 2,9 |
| skr 29,377 | | 1 | **2021** J=7 | **2022** J=7 | 24.03.23 | | | 884316 | SE0000108201 | SKF AB, (Glob.) | 1 | 16,56 G | 16,58G-6,68G-6,64G-6,56G-6,46G | 19,32 | 14,14 |
| skr 425,974 | | 1 | **2021** J=7 | **2022** J=7 | 24.03.23 | | | 852608 | SE0000108227 | -"-, (Glob.) | 1 | 16,51 G | 16,54G-6,68G-6,615G-6,55G-6,535G | 19,27 | 13,96 |
| kann.$ 170,443 | 1 | 4 | | | | | | A2AJ7J | CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,4 G | 0,4085G-0,4085G-0,41G-0,3975G-0,3835G | 0,42 | 0,21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,678 | | 1 | | | | | | A3D4VU | US8309401029 | Skyward Specialty Insurance Group Inc. | 1 | 27 G | 27G | 29 | 6,62 |
| US$ 40,944 | 1 | 4 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | 30.03.20 | | | 878075 | US8308791024 | SkyWest Inc. | 1 | 42,6 G | 42,8G | 42,8 | 15,1 |
| US$ 159,393 | 1 | 1 | **2022**<br>Q=0,56<br>Q=0,56<br>Q=0,62<br>Q=0,62 | **2023**<br>Q=0,62<br>Q=0,62<br>Q=0,68<br>Q=0,68 | 20.11.23 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 86,3 G | 85,94G-5,97G-6G-5,4G-5,43G | 113,7 | 78,94 |
| US$ 64,417 | 1 | 1 | **2022** | **2023** | 29.11.23 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 31,03 G | 31,35G-1,35G-0,23G-0,38G | 40,2 | 17,9 |
| kann.$ 219,19 | 1 | 1 | | | | | | A3DJC7 | CA8310063091 | Slang Worldwide Inc. | 1 | 0,02 G | 0,018G | 0,04 | 0,01 |
| US$ 22,228 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 10,25 G | 10,575G | 37,95 | 9,1 |
| Euro 44,255 | | 1 | **2021**<br>I=0,3<br>S=0,25 | **2022**<br>I=0,3 | 20.09.23 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 15,68 G | 15,52G | 18,18 | 14,96 |
| US$ 226,271 | 1 | 1 | **2022**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 01.12.23 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 13,1 G | 13G | 16,15 | 10,32 |
| US$ 54,555 | 1 | 10 | **2022** | **2023**<br>Q=0,41 | 13.12.23 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 13,61 G | 13,51G-3,51G-3,49G-3,6G-3,65G | 15 | 12,4 |
| US$ 116,314 | 1 | 1 | | | | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 34,76 G | 34,39G | 40,95 | 22,64 |
| H$ 1.103,527 | 1 | 7 | **2021**<br>I=0,145<br>S=0,155 | **2022**<br>I=0,145<br>S=0,175 | 06.11.23 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,45 G | 0,458G-0,444G-0,448G-0,446G-0,446G | 0,63 | 0,44 |
| US$ 135,133 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 38,29 G | 37,78G-7,76G-7,79G-7,4G-7,81G | 48,65 | 33,62 |
| Euro 75,591 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 3,95 G | 3,755G | 8,98 | 2,91 |
| US$ 873,398 | 1 | 1 | **2022**<br>I=0,144<br>S=0,231 | **2023**<br>I=0,144 | 05.10.23 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 11,65 G | 11,66G-1,635G-1,66G-1,66G-1,68G | 15,07 | 10,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 46,148 | 1 | 1 | **2022**<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 20.09.23 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 12,66 G | 12,64G | 13,92 | 7,8 |
| US$ 71,926 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 0,65 G | 0,6745G | 3,17 | 0,65 |
| £ 347,538 | 1 | 8 | **2021**<br>I=0,123<br>S=0,273 | **2022**<br>I=0,129<br>S=0,287 | 19.10.23 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 18,63 G | 18,685G-8,63G-8,48G-8,46G-8,51G | 20,2 | 17,29 |
| Euro 260,354 | 1 | 1 | **2022**<br>I=0,316<br>S=1,076 | **2023**<br>I=0,335 | 28.09.23 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 30,74 G | 30,95G-0,92G-0,85G-0,72G-0,51G | 40,03 | 29,15 |
| Euro 3.360,858 | | 1 | **2022**<br>I=0,11<br>S=0,1651 | **2023**<br>I=0,1128 | 22.01.24 | 039 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,51 G | 4,497G-4,541G-4,521G-4,514G-4,478G | 5,15 | 4,27 |
| US$ 1.392,229 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 11,09 G | 11,03G-1,03G-1,03G-0,88G-0,97G | 12,23 | 7,16 |
| US$ 52,78 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,62 | **2023**<br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,86 | 20.11.23 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 251,5 G | 250G | 264,5 | 206,5 |
| kann.$ 175,554 | 1 | 1 | **2022**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2023**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 23.11.23 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 28,8 G | 28,8G-8,8G-8,8G-8,8G-8,6G | 32,4 | 16,4 |
| kann.$ 235,194 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,37 G | 1,3715G-1,3715G-1,367G-1,327G-1,3275G | 2,24 | 1,14 |
| US$ 329,7 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 152,8 G | 151,2G-1,2G-2,2G-1,2G-1,8G | 175,2 | 114,16 |
| - 142,819 | 1 | 1 | **2022** | **2023** | 13.07.23 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 45,8 G | 47,4G | 91 | 43,1 |
| Euro 24,517 | 1<br>zu je Euro 1 | 4 | **2021**<br>J=1 | **2022**<br>J=1,2 | 10.10.23 | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 101,5 G | 101,5G-1G-1G-1G-1G | 113 | 81,6 |
| Euro 44,678 | | 1 | **2021**<br>J=2,15 | **2022**<br>J=2,56 | 29.05.23 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 61,3 G | 61,2G | 68,3 | 51,1 |
| Euro 802,98 | | 1 | **2021**<br>J=1,65 | **2022**<br>J=1,7 | 30.05.23 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 22,53 G | 22,585G-2,47G-2,385G-2,335G-2,345G | 28,21 | 19,38 |
| FF 4.103,788 | 1<br>zu je FF 30 | 1 | **2021**<br>J=0,3534 | **2022**<br>J=0,3641 | 25.05.23 | | | 916129 | US83364L1098 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,46 G | 4,46G-4,44G-4,42G-4,42G-4,4G | 4,48 | 4,16 |
| Euro 147,455 | | 9 | **2021**<br>J=2,4<br>J=0,0077 | **2022**<br>J=3,1 | 20.12.23 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 100,8 G | 100,5G | 103,65 | 80,64 |
| US$ 958,743 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 6,12 G | 6G-6G-6,02G-5,93G-5,86G | 10,34 | 4,19 |
| Euro 34,25 | | 1 | **2021**<br>J=3,1286 | **2022**<br>J=3,24 | 12.05.23 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 199,4 G | 201G | 239,8 | 168,4 |
| Yen 4.794,172 | | 4 | **2022**<br>I=43<br>S=43 | **2023**<br>I=43<br>S=43 | 28.03.24 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,67 G | 10,72G-0,695G-0,69G-0,665G-0,665G | 11,19 | 9,57 |
| Yen 2.939,99 | 1 | 4 | **2021**<br>I=0,0966<br>S=0,0814 | **2022**<br>I=0,081<br>S=0,077 | 30.03.23 | | | A1JSPB | US83404D1090 | SoftBank Group Corp.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 18,5 G | 18,8G | 22,8 | 16,1 |
| Yen 1.469,995 | | 4 | **2022**<br>I=22<br>S=22 | **2023**<br>I=22<br>S=22 | 28.03.24 | | | 891624 | JP3436100006 | -"-, (Glob.) | 1 | 37,68 G | 38,19G-8,19G-8,19G-7,99G-7,685G | 46,21 | 33,01 |
| Euro 120,078 | | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 1,63 G | 1,63G-1,618G-1,602G-1,606G-1,606G | 1,69 | 0,9 |
| H$ 5.199,524 | 1 | 1 | **2016**<br>I=0<br>J=0,19 | **2018**<br>J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,08 G | 0,0815G-0,0885G-0,0885G-0,0885G-0,0885G | 0,18 | 0,08 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 53,517 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Soho House & Co Inc. | 1 | 6,25 G | 6,25G-6,25G-6,25G-6,1G-5,8G | 7,75 | 3,46 |
| Euro 35,712 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 169,25 G | 164,65G | 180,85 | 120,8 |
| Yen 225 | | 4 | **2022** I=65 S=65 | **2023** I=65 S=65 | 28.03.24 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 18,4 G | 18,4G | 21,8 | 16,7 |
| DKK 6,46 | | 1 | **2021** J=45 | **2022** J=45 | 20.03.23 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 58,2 G | 58,2G-8,3G-7,8G-7,3G-7G | 91,7 | 53,4 |
| kann.$ 27,136 | 1 | 4 | | | | | | A3D1AL | CA83417Y1088 | Solarbank Corp. | 1 | 4,2 G | 4,16G | 7,2 | 4,16 |
| US$ 56,811 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 75,27 G | 74,02G-4,14G-3,98G-2,14G-2,11G | 320,7 | 57,47 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 16,12 G | 16,25G-6,095G-5,99G-5,78G | 20,22 | 12,43 |
| £ 3.001,107 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,1 G | 0,1022G-0,1038G-0,104G-0,104G-0,1036G | 0,25 | 0,09 |
| nkr 82,347 | | 1 | **2017** J=0 | **2018** J=0 | | | | 909875 | NO0003080608 | Solstad Offshore ASA, (Glob.) | 1 | 2,46 G | 2,45G | 3,14 | 1,51 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 2,25 G | 2,258G | 3,31 | 1,48 |
| Euro 105,876 | | 1 | **2022** I=1,54 S=2,51 | **2023** S=1,62 | 15.01.24 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 102,55 G | 103,6G-3,15 | 112,25 | 93,46 |
| Euro 2.000 | | 1 | **2021** J=0,0511 | **2022** J=0,0537 | 12.05.23 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,89 G | 0,9105G-0,918G-0,9135G-0,912G-0,8865G | 1,04 | 0,85 |
| A$ 474,697 | | 7 | **2021** I=0,4 S=0,6 | **2022** I=0,42 S=0,62 | 06.09.23 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 17,29 G | 17,28G-7,32G-7,32G-7,32G-7,32G | 22,36 | 16,76 |
| US$ 43,067 | | 10 | | | | | | A3C9SW | US83548F2002 | Sonim Technologies Inc. | 1 | 0,61 G | 0,634G-0,634G-0,634G-0,625G-0,627G | 1,15 | 0,38 |
| US$ 128,258 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 12,94 G | 12,83G-2,825G-2,595G-2,6G-2,785G | 19,89 | 9,25 |
| sfrs 59,627 | 1, 2.000 | 4 | **2021** J=4,4 | **2022** J=4,6 | 14.06.23 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.234,498 | | 4 | **2022** I=35 S=40 | **2023** I=40 | 28.09.23 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 79,45 G | 79,4G-9,15G-9,5G-9,2G-9,35G | 93,25 | 71,44 |
| Yen 1.234,498 | 1 | 4 | **2021** I=0,2655 S=0,2672 | **2022** I=0,2579 S=0,2861 | 30.03.23 | | | 853688 | US8356993076 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 78 G | 78,5G | 93 | 70 |
| Euro 20,548 | | 1 | **2021** J=3,2 | **2022** J=4,3 | 29.05.23 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 188,1 G | 186,7G | 206,4 | 139,7 |
| US$ 299,211 | 1 | 4 | | | | | | A3DMHR | US83587W2052 | SOS Ltd. ausgestellt von: Citibank Hong Kong | 1 | 3,46 G | 3,42G-3,42G-3,42G-3,38G-3,36G | 7,4 | 2,5 |
| A$ 4.529,258 | | 7 | **2021** I=0,087 I=0,087 S=0,17 S=0,17 | **2022** I=0,049 S=0,032 | 14.09.23 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,91 G | 1,905G-1,913G-1,913G-1,924G-1,909G | 3,08 | 1,81 |
| US$ 773,11 | 1 | 1 | **2022** Q=1,25 Q=0,75 Q=0,5 Q=1 | **2023** Q=1 Q=1 Q=1 | 07.11.23 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 67,8 G | 67,7G | 79,3 | 56,17 |
| A$ 239,899 | | 7 | **2021** I=0,045 S=0,0475 | **2022** I=0,046 S=0,022 | 01.09.23 | | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,59 G | 0,59G-0,59G-0,59G-0,59G-0,59G | 0,77 | 0,42 |
| kann.$ 291,547 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,08 G | 0,083G-0,083G-0,083G-0,0852G-0,0848G | 0,2 | 0,08 |
| US$ 596,115 | 1 zu je US$ 1 | 1 | **2022** Q=0,18 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 20.12.23 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 22,57 G | 22,82G | 35,5 | 20,8 |
| US$ 1.101,463 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 6,14 G | 6,08G | 7,08 | 4,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 563,003 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,26 G | 0,255G-0,25G-0,25G-0,25G-0,251G | 0,36 | 0,21 |
| kann.$ 373 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,08 G | 0,0825G-0,082G-0,0825G-0,088G-0,0895G | 0,17 | 0,07 |
| nz$ 1.823,959 | 1 | 7 | **2021**<br>I=0,125<br>I=0,0221<br>S=0,125<br>S=0,0221 | **2022**<br>I=0,135<br>I=0,0238<br>S=0,135<br>S=0,0238 | 14.09.23 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,72 G | 2,74G-2,74G-2,74G-2,72G-2,74G | 3,15 | 2,54 |
| kann.$ 173,201 | 1 | 1 | | **2023**<br>Q=0,1 | 13.07.23 | | | A3EHTZ | CA84678A5089 | Spartan Delta Corp. | 1 | 2,28 G | 2,18G | 3,37 | 2,18 |
| £ 101,838 | 1 | 1 | **2022**<br>I=0,241<br>S=0,513 | **2023**<br>I=0,253 | 05.10.23 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 38,3 G | 38,5G-8,35G-8,3G-8,2G-8,15G | 44,1 | 33,35 |
| US$ 30,856 | 1 | 1 | | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 0,59 G | 0,606G-0,606G-0,636G-0,606G-0,606G | 1,67 | 0,5 |
| Euro 164,583 | | 1 | **2022**<br>I=0,18<br>S=0,55 | **2023**<br>I=0,22 | 20.09.23 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 26,74 G | 26,5G | 29,66 | 23,62 |
| £ 73,612 | 1 | 1 | **2021**<br>I=0,385<br>S=0,975<br>I=0,425 | **2022**<br>S=1,095<br>I=0,46 | 12.10.23 | | | A14Q5B | GB00BWFGQN14 | Spirax-Sarco Engineering PLC | 1 | 102 G | 102G-3G-3G-3G-2G | 135 | 90 |
| US$ 20,853 | 1 | 1 | | | | | | A3EQSF | US8485603067 | Spire Global Inc. | 1 | | (ausg) | 0,5 | 0,5 |
| US$ 109,168 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 11,66 G | 11,858G-1,854G-1,784G | 19,14 | 8,06 |
| US$ 141,331 | 1 | 1 | **2022**<br>Q=0,5972<br>Q=0,0263<br>Q=0,0144<br>Q=0,5972<br>Q=0,0263<br>Q=0,0144<br>Q=0,6206<br>Q=0,0274<br>Q=0,015<br>Q=0,663 | **2023**<br>Q=0,663<br>Q=0,663<br>Q=0,6696 | 28.09.23 | | | A2PAJV | US84860W3007 | Spirit Realty Capital Inc. | 1 | 36,94 G | 36,54G-6,76G-6,72G-6,88G-7,26G | 39,2 | 30,1 |
| US$ 168,539 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 137,52 G | 137,74G | 140,86 | 74,29 |
| US$ 19,981 | 1 | 1 | **2022**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | **2023**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | 15.11.23 | | | A117N6 | US84863T1060 | Spok Holdings Inc. | 1 | 14,5 G | 14,4G-4,4G-4,1G-4,4G-5,1G | 15,1 | 8,65 |
| US$ 37,385 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman’s Warehouse Holdings Inc. | 1 | 4,52 G | 4,48G-4,5G-4,5G-4,32G-4,52G | 9,5 | 2,82 |
| Euro 194,676 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 164,2 G | 163,2G-3,4G-3,6G-2,8G-4,2G | 164,2 | 73,41 |
| US$ 136,747 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 13,9 G | 13,8G-3,8G-3,8G-3,7G-3,7G | 15,2 | 7,15 |
| US$ 101,561 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 37,61 G | 37,55G-7,55G-7,51G-7,35G-7,39G | 41,83 | 27,6 |
| Yen 122,532 | | 4 | **2022**<br>I=10<br>S=114 | **2023**<br>I=10<br>S=87 | 28.03.24 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 31,64 G | 32,3G-2,24G-2,22G-2,14G-2,14G | 48,06 | 30,6 |
| US$ 88,124 | 1 | 1 | | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 26,4 G | 26,4G-6,4G-5,8G-5,8G | 30,6 | 19,07 |
| Euro 16,982 | | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj, (Glob.) | 1 | 3,44 G | 3,46G | 4,61 | 3,14 |
| US$ 247,516 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,24<br>Q=0,24 | 30.11.23 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 49,8 G | 49,8G-9,8G-9,8G-9,8G-9,8G | 59 | 46 |
| skr 304,183 | | 1 | **2021**<br>J=5,25 | **2022**<br>J=8,7 | 19.04.23 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 6,55 G | 6,56G-6,754G-6,662G-6,652G-6,608G | 7,2 | 4,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 725,652 | | 1 | **2021** J=5,25 | **2022** J=8,7 | 19.04.23 | | | 881832 | SE0000120669 | SSAB AB, (Glob.) | 1 | 6,39 G | 6,392G-6,576G-6,492G-6,486G-6,442G | 6,58 | 4,5 |
| £ 1.092,811 | 1 zu je £ 0,5 | 4 | **2022** I=0,29 S=0,677 | **2023** I=0,2 | 11.01.24 | | | 881905 | GB0007908733 | SSE PLC | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 22 | 17,3 |
| kann.$ 203,892 | 1 | 1 | **2022** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 09.11.23 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 10,14 G | 10,24G-0,26G-0,2G-0,5G-0,46G | 16,17 | 10,14 |
| A$ 817,97 | | 7 | **2019** I=0,04 S=0,04 | **2020** I=0,04 S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,11 G | 0,1118G-0,1118G-0,1118G-0,1118G-0,1118G | 0,57 | 0,09 |
| £ 548,605 | 1 | 1 | **2022** I=0,1559 S=0,3719 | **2023** I=0,1583 | 24.08.23 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 7,78 G | 7,802G-7,778G-7,722G-7,736G-7,704G | 14,6 | 6,86 |
| US$ 58,372 | 1 zu je US$ 100 | 1 | **2022** Q=0,1 | **2023** Q=0,1 Q=0,1 Q=0,12 Q=0,12 | 08.11.23 | | | 862032 | US7901481009 | St. Joe Co. | 1 | 47,8 G | 48,2G-8,2G-8,2G-7,8G-8G | 57,5 | 43,2 |
| US$ 48,817 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 31,71 G | 31,53G | 72,64 | 30,54 |
| US$ 181,571 | 1 | 1 | **2022** | **2023** | 28.12.23 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 32,55 G | 32,55G-2,55G-2,55G-2,65G | 34,85 | 28,94 |
| ZAR 1.675,797 | | 1 | **2022** I=5,15 S=6,91 | **2023** I=6,9 | 13.09.23 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 9,55 G | 9,6G-9,7G-9,65G-9,6G-9,55G | 10 | 6,85 |
| US$ 79,395 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 1,99 G | 2,04G-2,04G-2,04G-2,04G-2,08G | 2,86 | 1,08 |
| US$ 750 | | 1 | **2022** Q=1,1269 J=1,4976 | **2023** I=1,543 I=1,771 S=1,805 | 12.10.23 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 90,65 G | 91,09G-1,09G | 93,8 | 75,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.665,056 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>I=0,04<br>S=0,14 | **2023**<br>I=0,06 | 10.08.23 | | | 859123 | GB0004082847 | Standard Chartered PLC | 1 | 7,57 G | 7,594G-7,504G-7,516G-7,576G-7,584G | 9,05 | 6,7 |
| kann.$ 172,752 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 2,34 G | 2,33G-2,33G-2,338G-2,248G-2,212G | 4,52 | 2,16 |
| US$ 153,311 | 1<br>zu je US$ 2,5 | 1 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,8<br>Q=0,8 | **2023**<br>Q=0,8<br>Q=0,8<br>Q=0,81<br>Q=0,81 | 30.11.23 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 83,74 G | 83,28G | 94,22 | 67,18 |
| US$ 102,295 | 1 | 10 | **2021**<br>Q=2<br>Q=1,65<br>Q=1,65<br>Q=1,2 | **2022**<br>Q=0,6<br>Q=0,35<br>Q=0,4<br>Q=0,22 | 04.12.23 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 17,26 G | 17,2G-7,21G-7,3G-7,4G-7,87G | 22,86 | 14,85 |
| US$ 1.145,4 | 1 | 10 | **2021**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,53 | **2022**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,57 | 09.11.23 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 96,2 G | 94,8G | 104,6 | 84,7 |
| kann.$ 55,647 | 1 | 8 | | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,06 G | 0,0645G-0,0645G-0,0645G-0,0665G-0,0665G | 0,15 | 0,06 |
| - 1.718,675 | | 1 | **2022**<br>I=0,025<br>S=0,025 | **2023**<br>I=0,025 | 11.08.23 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,72 G | 0,715G-0,715G-0,715G-0,715G-0,715G | 0,79 | 0,65 |
| A$ 411,704 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,0785G-0,0785G-0,0785G-0,0785G | 0,44 | 0,07 |
| US$ 313,226 | 1 | 10 | **2021**<br>S=0,2192<br>S=0,1853<br>I=0,0755<br>Q=0,3534<br>Q=0,1266<br>Q=0,3534<br>Q=0,1266<br>Q=0,3534<br>Q=0,1266 | **2022**<br>Q=0,3534<br>Q=0,1266<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 28.09.23 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 18,04 G | 17,88G-7,88G-7,84G-7,94G | 19,84 | 14,56 |
| - 41,455 | | 4 | **2021**<br>S=0,909 | **2022**<br>S=1,3774 | 26.05.23 | | | 903136 | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 61,5 G | 61G | 69,5 | 55 |
| US$ 308,584 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,57<br>Q=0,57<br>Q=0,63<br>Q=0,63 | **2023**<br>Q=0,63<br>Q=0,63<br>Q=0,69 | 29.09.23 | | | 864777 | US8574771031 | State Street Corp. | 1 | 63,74 G | 63,64G-3,64G-3,6G-3,66G-3,36G | 87,9 | 58,76 |
| US$ 161,816 | 1 | 1 | **2022**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2023**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | 28.12.23 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 100,98 G | 101,52G | 127,18 | 84,5 |
| US$ 93,647 | 1 | 3 | **2022**<br>Q=0,145<br>Q=0,145<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 02.10.23 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 10,9 G | 11G-1G-1G-0,9G-1G | 11,1 | 5,9 |
| kann.$ 132,945 | 1 | 1 | | | | | | A3DTMH | CA8583351025 | STEER Technologies Inc. | 1 | 0,02 G | 0,0245G | 0,34 | 0,02 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| kann.$ 57,154 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 01.12.23 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 53,5 G | 52,5G | 56 | 31,8 |
| Euro 3.160,583 | 1 | 1 | **2021**<br>J=0,32<br>J=1,04 | **2022**<br>J=1,34 | 24.04.23 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 18,47 G | 18,862G | 19,07 | 13,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 53,262 | 1 | 1 | **2022**<br>Q=0,13 | **2023**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 14.12.23 | | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 21,2 G | 21,6G-1,6G-1,6G-1,2G-1G | 28 | 18,6 |
| £ 127,353 | 1<br>zu je £ 1 | 1 | **2022**<br>I=0,0292<br>S=0,0472 | **2023**<br>I=0,0292 | 12.10.23 | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,08 G | 1,04G-1,06G-1,07G-1,05G | 1,47 | 1 |
| US$ 155,896 | 1 | 1 | | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 2,73 G | 2,625G-2,625G-2,625G-2,415G-2,385G | 9,95 | 2,39 |
| kann.$ 72,233 | 1 | 1 | | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 2,72 G | 2,76G | 4,04 | 1,86 |
| US$ 92,523 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 40,8 G | 40,8G | 52,14 | 36,6 |
| US$ 52,073 | 1 | 10 | **2018**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2019**<br>Q=0,01<br>Q=0,01 | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 5,3 G | 5,25G | 5,85 | 3,88 |
| US$ 30,838 | 1 | 10 | | | | | | 882359 | US8592411016 | Sterling Infrastructure Inc. | 1 | 58 G | 58,5G-8,5G-8,5G-8,5G-8,5G | 77 | 31,4 |
| Euro 295,54 | | 1 | **2021**<br>J=0,055 | **2022**<br>J=0,058<br>J=0,058 | 07.06.23 | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 24,4 G | 25G-5G-4,4G-4,2G | 32,2 | 16,2 |
| US$ 74,608 | 1 | 1 | **2022**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2023**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 14.12.23 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 33 G | 33,2G | 34,4 | 27,8 |
| US$ 27,362 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,375<br>Q=0,375<br>Q=0,45<br>Q=0,45 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,475 | 14.09.23 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 40,8 G | 40,8G | 47 | 33,2 |
| £ 134,858 | 1 | 12 | **2021**<br>I=0,05<br>S=0,11 | **2022**<br>I=0,05 | 09.11.23 | | | A0HL48 | GB00B0KM9T71 | Sthree PLC | 1 | 4,6 G | 4,61G-4,595G-4,575G-4,565G-4,58G | 5,05 | 3,69 |
| skr 517,969 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 1,1 G | 1,1025G-1,0855G-1,076G-1,058G-1,0615G | 2,12 | 0,88 |
| US$ 92,486 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 3,24 G | 3,19G-3,19G-3,024G | 5,42 | 2,53 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2022**<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | **2023**<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | 18.03.24 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 41,64 G | 42,22G | 50,02 | 32,84 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2022**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 18.09.23 | | | 897710 | US8610121027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 41,6 G | 42G | 49,8 | 32,6 |
| US$ 29,322 | 1 | 1 | **2022**<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,3 | 15.09.23 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 41,6 G | 41,8G-1,8G-2G-1,2G | 60,5 | 34,8 |
| A$ 2.387,172 | | 7 | **2021**<br>I=0,0018<br>I=0,047<br>I=0,0267<br>I=0,0446<br>S=0,075<br>S=0,0341<br>S=0,0369 | **2022**<br>I=0,0567<br>I=0,029<br>I=0,0323<br>I=0,0626<br>I=0,0643<br>I=0,0364<br>I=0,0433 | 29.06.23 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,33 G | 2,3795G | 2,73 | 2,07 |
| US$ 53,524 | 1<br>zu je US$ 1 | 12 | **2021**<br>I=1<br>S=1,25 | **2022**<br>I=1 | 22.11.23 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 28,8 G | 28,95G-8,85G-8,6G-8,35G-8,55G | 31,1 | 21,35 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 266,49 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 12,6 G | 12,58G-2,59G-2,58G-2,55G-2,54G | 13,29 | 7,74 |
| Euro 612,388 | | 1 | **2021** S=0,55 | **2022** S=0,6 | 17.03.23 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 12,12 G | 12,01G | 14,19 | 10,01 |
| Euro 176,232 | | 1 | **2021** J=0,55 | **2022** J=0,6 | 17.03.23 | | | 870734 | FI0009005953 | -"-, (Glob.) | 1 | 12,3 G | 12,2G | 15,15 | 10,75 |
| nkr 465,498 | | 1 | **2021** J=3,5 | **2022** J=3,7 | 14.04.23 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 8,04 G | 8,052G | 8,19 | 6,39 |
| skr 1.521,477 | | 1 | **2021** J=0,07 | **2022** J=0,08 | 15.05.23 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 0,66 G | 0,664G-0,6632G-0,6552G-0,6508G-0,6474G | 1,15 | 0,51 |
| skr 77,072 | | 1 | **2016** J=0 | **2017** J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 2,97 G | 2,968G-3,108G-2,932G-2,906G | 5,29 | 1,87 |
| Euro 102,6 | 1 | 1 | **2021** J=2 | **2022** J=2 | 21.06.23 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 39 G | 39,05G-9G-8,9G-8,3G | 41,05 | 35,9 |
| - 68,401 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 10,14 G | 10,02G-0,02G-0,02G-9,84G-9,82G | 19,24 | 9,38 |
| US$ 24,416 | 1 | 1 | **2022** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2023** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 24.11.23 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 80,5 G | 80G | 89,5 | 57,5 |
| kann.$ 44,849 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,36 G | 0,36G-0,36G-0,37G-0,392G-0,362G | 0,63 | 0,25 |
| sfrs 159,455 | 1 | 1 | | **2022** J=0,8 | 11.04.23 | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | (ausg) | | |
| US$ 43 | 1 | 1 | | | | | | A2QJVN | US86333M1080 | Stride Inc. | 1 | 52 G | 52G-2G-2G-2G-2G | 53 | 32,4 |
| US$ 379,895 | 1 | 1 | **2022** Q=0,695 Q=0,695 Q=0,695 Q=0,75 | **2023** Q=0,75 Q=0,75 Q=0,75 | 28.09.23 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 263,1 G | 263G | 280,5 | 228,6 |
| US$ 17,723 | 1 zu je US$ 1 | 1 | **2022** Q=0,86 Q=0,68 Q=0,47 Q=0,41 | **2023** Q=0,42 Q=0,32 Q=0,36 Q=0,17 | 14.11.23 | | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | 1 | 39,9 G | 40,2G-2 | 54 | 39,8 |
| Yen 753,902 | | 4 | **2022** I=38 S=38 | **2023** I=48 S=48 | 28.03.24 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 16,1 G | 15,8G-5,8G-5,8G-5,8G-5,8G | 19,4 | 13,8 |
| US$ 304,294 | 1 | 1 | **2021** J=1 | **2022** J=4 | 20.04.23 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 12,94 G | 12,91G-2,94G-2,765G-2,78G-2,775G | 13,63 | 9,22 |
| Yen 350,175 | | 1 | **2022** I=36 S=45 | **2023** I=42 S=10 | 28.12.23 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 13 G | 12,9G-2,88G-2,88G-2,85G-2,85G | 14,26 | 11,58 |
| Yen 1.656,449 | | 4 | **2022** I=12 S=6 | **2023** I=6 S=6 | 28.03.24 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 2,32 G | 2,3G-2,3G-2,28G-2,28G-2,28G | 3,5 | 2,26 |
| Yen 1.223,083 | | 4 | **2022** I=57,5 S=57,5 | **2023** I=62,5 S=62,5 | 28.03.24 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 19,4 G | 19,18G-9,14G-9,14G-9,44G-9,44G | 20,65 | 14,91 |
| Yen 793,941 | | 4 | **2022** I=25 S=25 | **2023** I=25 S=25 | 28.03.24 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 11 G | 11G-1G-0,9G-0,9G-0,9G | 11,8 | 9,65 |
| Yen 206,057 | | 4 | **2021** I=60 S=65 | **2022** I=60 S=65 | 28.12.23 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 22,8 G | 23,2G-3,2G-3,4G-3,4G | 27,4 | 15,7 |
| Yen 122,905 | | 4 | **2022** I=45 S=45 | **2023** I=60 I=60 | 28.12.23 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 20,6 G | 20,8G-0,8G-0,6G-0,6G-0,6G | 24,6 | 18,1 |
| Yen 290,814 | | 4 | **2022** I=90 S=115 | **2023** I=35 S=36 | 28.03.24 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 26,6 G | 27G-7G-6,8G-6,8G-6,8G | 37,8 | 24,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.337,529 | | 4 | **2022**<br>I=115<br>S=125 | **2023**<br>I=135<br>S=135 | 28.03.24 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 45,61 G | 45,25G-5,16G-5,13G-5,06G-5,03G | 49,06 | 34,43 |
| Yen 364,026 | | 4 | **2022**<br>I=100<br>S=110 | **2023**<br>I=110<br>S=110 | 28.03.24 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 32,4 G | 32,8G | 37,8 | 30,4 |
| Yen 34,33 | | 4 | **2022**<br>I=60<br>S=60 | **2023**<br>I=60<br>S=60 | 28.03.24 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 21,2 G | 21,6G | 26,6 | 21 |
| Yen 397,9 | | 4 | **2022**<br>I=14<br>S=7 | **2023**<br>I=0 | | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 2,86 G | 2,84G | 7,05 | 2,54 |
| Yen 476,086 | | 4 | **2022**<br>I=24<br>S=28 | **2023**<br>I=29<br>S=30 | 28.03.24 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 25,2 G | 25G-5G-5G-4,8G-4,8G | 25,8 | 19,6 |
| kann.$ 105 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,27 G | 0,265G | 0,54 | 0,25 |
| US$ 54,134 | 1 | 1 | | | | | | A2QRFX | US8666831057 | Sun Country Airlines Holdings Inc. | 1 | 13,2 G | 13,2G-3,2G-2,9G-3,2G | 21,2 | 11,5 |
| H$ 2.897,78 | 1 | 7 | **2021**<br>I=1,25<br>S=3,7 | **2022**<br>I=1,25<br>S=3,7 | 06.11.23 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 9,3 G | 9,2G | 13,34 | 9,1 |
| kann.$ 584,289 | 1 | 1 | **2022**<br>Q=0,66<br>Q=0,69<br>Q=0,69<br>Q=0,72 | **2023**<br>Q=0,72<br>Q=0,75<br>Q=0,75<br>Q=0,78 | 28.11.23 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 46 G | 46G-6G-6G-6,2G-6,2G | 48 | 40,6 |
| H$ 5.448,884 | 1 | 1 | **2019**<br>J=1,34 | **2020**<br>J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 0,27 G | 0,304G-0,294G-0,302G-0,302G-0,304G | 0,36 | 0,1 |
| H$ 3.056,844 | 1 | 1 | **2021**<br>J=0,146 | **2022**<br>J=0,152 | 02.06.23 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,2 G | 0,228G-0,226G-0,226G-0,214G | 0,54 | 0,18 |
| kann.$ 1.298,074 | 1 | 1 | **2022**<br>Q=0,42<br>Q=0,47<br>Q=0,47<br>Q=0,52 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,545 | 30.11.23 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 30,62 G | 30,26G-0,28G-0,33G-0,32G-0,16G | 33,41 | 25,2 |
| A$ 1.270,263 | | 7 | **2021**<br>I=0,23<br>S=0,17<br>S=0,17 | **2022**<br>I=0,33<br>S=0,27 | 14.08.23 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 8,05 G | 8G-8,05G-8,05G-8G-8,05G | 8,75 | 7,15 |
| A$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| PLN 20,292 | | 1 | **2021**<br>J=0,1 | **2022**<br>J=0,28 | 17.07.23 | | | A1J15Q | PLSUNEX00013 | Sunex S.A., (Glob.) | 1 | 3,12 G | 3,12G-3,035G-2,98G-3,09G | 7,2 | 2,4 |
| sfrs 2,396 | | 7 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 1,7 | 1,66G-1,86-1,66G-1,655G | 11,3 | 1,3 |
| US$ 122,416 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 10,04 G | 9,99G-9,98G-9,86G-9,68G | 21,55 | 7,6 |
| H$ 1.096,775 | 1 | 1 | **2021**<br>J=1,118 | **2022**<br>J=0,5 | 30.05.23 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 8,61 G | 8,21G-8,2G-8,2G-8,2G-8,22G | 13,43 | 6,06 |
| kann.$ 118,175 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 4,51 G | 4,438G-4,438G-4,438G-4,412G-4,426G | 8,58 | 2,67 |
| US$ 175,192 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 4,14 G | 4,056G | 17,65 | 3,5 |
| A$ 90,227 | | 7 | | | | | | A3CLTW | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.) | 1 | 0,4 G | 0,376G-0,376G-0,376G-0,376G-0,376G | 1,12 | 0,38 |
| US$ 217,879 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 10,85 G | 11G-1G-0,404G-0,416G | 26,92 | 8,2 |
| Yen 309 | | 1 | **2022**<br>I=39<br>S=41 | **2023**<br>I=40<br>S=40 | 28.12.23 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 28,8 G | 28G-8G-8,4G-8,4G-8,4G | 36,4 | 26,8 |
| US$ 56,784 | 1 | 1 | | | | | | A2PRBX | US86803X2045 | Sunworks Inc. | 1 | 0,25 G | 0,2496G-0,2496G-0,2558G-0,2538G-0,2534G | 2,13 | 0,24 |
| US$ 4,235 | 1 | 1 | | | | | | A3EWR2 | US86804F3010 | Super League Enterprise Inc. | 1 | | (ausg) | | |
| US$ 53,314 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 276,3 G | 278,5G-8,6G-7,5G-9,4-65,4G-8,3G | 321,1 | 63,5 |
| - 5,943 | 1<br>zu je 2,5 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,34 G | 0,3085G-0,3085G-0,31G-0,327G-0,32G | 2,47 | 0,28 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 99,038 | 1 | 4 | **2018**<br>I=0,093<br>S=0,022 | **2019**<br>I=0,02 | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 0,44 G | 0,451G-0,4505G-0,451G-0,43G | 1,86 | 0,37 |
| kann.$ 248,559 | 1 | 1 | **2022** | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 28.12.23 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 6,4 G | 6,462G | 7,85 | 6,1 |
| US$ 54,633 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 24,8 G | 24,6G | 38,4 | 21,2 |
| kann.$ 196,424 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,04 G | 0,04G | 0,1 | 0,04 |
| US$ 14,228 | 1 | 1 | | | | | | A3DAGC | US86882L2043 | SurgePays Inc. | 1 | 5,75 G | 5,7G-5,7G-5,7G-5,4G-5,6G | 7,5 | 3,58 |
| US$ 126,493 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 29,2 G | 28,8G-8,8G-9G-9G | 41,6 | 20,6 |
| skr 51,026 | | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 13,37 G | 13,4G-3,3G-3,23G-3,14G-3,31G | 23,22 | 10,05 |
| US$ 25,209 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,25<br>Q=0,22 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,75<br>Q=0,11 | 24.03.22 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 3,54 G | 3,56G-3,56G-3,56G-3,58G-3,52G | 4,29 | 2,7 |
| US$ 60,953 | 1 | 10 | | | | | | A2N6SG | US8693671021 | Sutro Biopharma Inc. | 1 | 2,4 G | 2,46G | 5,7 | 1,89 |
| BRL 1.324,118 | 1 | 1 | **2021**<br>S=0,1371 | **2022** | 19.12.22 | | | A0YHKD | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 9,7 G | 9,75G | 10,8 | 6,6 |
| Yen 491,147 | | 4 | **2022**<br>I=50<br>S=50 | **2023**<br>I=55 | 28.09.23 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 37,2 G | 36,4G-6,4G-6,4G-6,2G-6,2G | 40 | 29,16 |
| skr 637,76 | | 1 | **2021**<br>J=3,25 | **2022**<br>J=2,5 | 31.03.23 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 14,01 G | 14,025G-4,155G-4,1G-4,125G-4,075G | 14,16 | 11,23 |
| skr 64,582 | | 1 | **2021**<br>J=3,25 | **2022**<br>J=2,5 | 31.03.23 | | | 895273 | SE0000171886 | -"-, (Glob.) | 1 | 13,92 G | 13,92G-4,12G-4,06G-4,1G-4,06G | 14,12 | 11,22 |
| skr 1.944,777 | | 1 | **2021**<br>J=5 | **2022**<br>J=8 | 23.03.23 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,6 G | 8,606G-8,634G-8,576G-8,62G-8,574G | 10,04 | 7,37 |
| skr 1.132,006 | | 1 | **2021**<br>J=11,25 | **2022**<br>J=9,75 | 31.03.23 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 16 G | 16,005G-6,105G-6,05G-6,09G-6,085G | 19,65 | 14,16 |
| skr 158,732 | | 1 | **2021**<br>J=0,2 | **2022**<br>J=0,22 | 02.05.23 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 4,73 G | 4,733G-4,814G-4,819G-5,006G-5,136G | 5,14 | 2,05 |
| skr 353,756 | | 1 | | **2015**<br>J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 20,88 G | 20,94G-1,04G-1G-0,96G | 23,96 | 16,65 |
| H$ 2.922,338 | 1 | 1 | **2022**<br>I=0,23<br>S=0,37 | **2023**<br>I=0,24 | 13.09.23 | | | 861751 | HK0087000532 | Swire Pacific Ltd. | 1 | 0,93 G | 0,945G-0,935G-0,94G-0,94G-0,94G | 1,31 | 0,91 |
| H$ 856,825 | 1 | 1 | **2022**<br>I=1,15<br>S=1,85 | **2023**<br>I=1,2<br>I=1,2 | 13.09.23 | | | 860990 | HK0019000162 | -"- | 1 | 5,88 G | 5,915G-5,925G-5,93G-5,925G-5,805G | 8,47 | 5,77 |
| sfrs 29,518 | | 1 | **2021**<br>J=25 | **2022**<br>J=30 | 03.05.23 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 76,719 | 1<br>zu je sfrs 2 | 1 | **2021**<br>J=1,675 | **2022**<br>J=1,7 | 28.03.23 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | **2021**<br>J=5,9 | **2022**<br>J=6,4 | 14.04.23 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1<br>zu je sfrs 1 | 1 | **2021**<br>J=22 | **2022**<br>J=22 | 30.03.23 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| DKK 56,5 | | 1 | **2021**<br>J=12 | **2022**<br>J=16,77 | 24.03.23 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 39,98 G | 40G-39,9G-9,78G-9,74G-9,7G | 49,94 | 37,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 41,554 | 1 zu je US$ 1 | 1 | **2022** Q=0,1125 Q=0,25 | **2023** Q=0,25 Q=0,25 Q=0,6 | 02.10.23 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 44,02 G | 43,42G-3,44G-3,42G-3,5G-3,74G | 46,7 | 34,54 |
| US$ 39,2 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 95,7 G | 96G | 126,3 | 63,2 |
| US$ 93,337 | 1 | 10 | | | | | | A0J2QD | US87157B1035 | Synchronoss Technologies Inc. | 1 | 0,48 G | 0,49G-0,49G-0,492G-0,505G-0,498G | 1,06 | 0,31 |
| US$ 413,804 | 1 | 1 | **2022** Q=0,22 Q=0,23 Q=0,23 Q=0,23 | **2023** Q=0,23 Q=0,25 Q=0,25 | 31.10.23 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 27,2 G | 27,06G | 34,53 | 23,9 |
| US$ 69,641 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 13,9 G | 13,7G-3,7G-3,7G-4G-3,9G | 26,4 | 10,4 |
| US$ 152,1 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 493,8 G | 494,4G-2G-3,4G-1,4G | 495,6 | 296,4 |
| US$ 146,242 | 1 zu je US$ 1 | 1 | **2022** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2023** Q=0,38 Q=0,38 Q=0,38 | 20.09.23 | | | A114G1 | US87161C5013 | Synovus Financial Corp. | 1 | 27,6 G | 27,6G | 30,8 | 23 |
| skr 150 | | 1 | **2021** J=1,7 | **2022** J=1,7 | 26.04.23 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 3,5 G | 3,51G-3,37G-3,33G-3,495G-3,495G | 4,11 | 2,65 |
| £ 163,568 | 1 | 1 | | | | | | A3EUL7 | GB00BNTVWJ75 | Synthomer PLC | 1 | 2,02 G | 2,02G-2,02G-2,02G-2,04G-2G | 9,47 | 1,94 |
| A$ 675,898 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,4 G | 0,4087G-0,4087G-0,4087G-0,4087G-0,4108G | 1,55 | 0,25 |
| US$ 21,067 | 1 | 1 | | | | | | A3DT8V | US87184Q2066 | Syros Pharmaceuticals Inc. | 1 | 2,5 G | 2,55G-2,55G-2,55G-2,57G-2,58G | 4,98 | 1,95 |
| US$ 504,372 | 1 zu je US$ 1 | 7 | **2022** Q=0,49 Q=0,49 Q=0,49 Q=0,49 | **2023** Q=0,5 Q=0,5 Q=0,5 | 04.01.24 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 64,5 G | 64,6G | 75,47 | 59 |
| skr 208 | | 5 | **2021** J=0,9 | **2022** J=1,1 | 01.09.23 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 6,24 G | 6,25G-6,28G-6,22G-6,09G-6,05G | 8,17 | 4,76 |
| Yen 589 | | 4 | **2022** I=31 S=31 | **2023** I=35 S=35 | 28.03.24 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 14 G | 14G | 17,2 | 10,6 |
| US$ 1.156,475 | 1 | 1 | | **2023** Q=0,65 | 30.11.23 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 134,2 G | 135,14G | 139,7 | 117,44 |
| US$ 223,47 | 1 | 1 | **2022** Q=1,2 Q=1,2 Q=1,2 Q=1,2 | **2023** Q=1,22 Q=1,22 Q=1,22 Q=1,22 | 14.12.23 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 89,03 G | 89,7G | 118,86 | 83,79 |
| kann.$ 11,556 | 1 | 11 | | | | | | A3EWCR | CA87320M2004 | TAAT Global Alternatives Inc. | 1 | 0,13 G | 0,145G-0,145 | 0,46 | |
| A$ 2.282,411 | | 7 | **2021** I=0,065 S=0,065 | **2022** I=0,013 S=0,01 | 31.08.23 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 0,45 G | 0,428G | 0,73 | 0,43 |
| US$ 301,049 | 1 | 1 | | | | | | A3CTML | IL0011754137 | Taboola Com Ltd. | 1 | 3,5 G | 3,4G-3,4G-3,46G-3,46G | 4,04 | 1,93 |
| Yen 121,985 | | 4 | **2022** I=35 S=35 | **2023** I=35 S=35 | 28.03.24 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 16,7 G | 16,6G-6,6G-6,5G-6,5G-6,5G | 18,9 | 13,8 |
| Yen 188,772 | | 4 | **2022** I=65 S=65 | **2023** I=65 S=65 | 28.03.24 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 32,6 G | 32,2G-2G-2G-2G-2G | 34,2 | 27,32 |
| TWD 5.186,414 | 1 zu je TWD 10 | 1 | | | | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 90,5 G | 91G | 99,9 | 69,6 |
| Yen 130,218 | | 4 | **2022** I=45 S=45 | **2023** I=45 S=45 | 28.03.24 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 22,8 G | 23,2G-3G-3G-3G-3G | 31,92 | 20,4 |
| Yen 199,7 | | 4 | **2021** J=37 | **2022** J=38 | 30.03.23 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 6,95 G | 7,1G | 8,1 | 6,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 177,759 | | 3 | **2022** I=12 S=14 | **2023** I=17 S=17 | 28.02.24 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 12,3 G | 12,3G | 14,1 | 11,5 |
| US$ 170,068 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 140,82 G | 141,74G | 142,7 | 93,92 |
| Yen 3.164,747 | 1 | 4 | **2021** I=0,3969 J=0,3301 | **2022** I=0,3296 S=0,31 | 30.03.23 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 12,5 G | 12,5G | 15,4 | 12,2 |
| Yen 1.582,373 | | 4 | **2022** I=90 S=90 | **2023** I=94 S=94 | 28.03.24 | | | 853849 | JP3463000004 | -"-, (Glob.) | 1 | 25,46 G | 25,6G-5,56G-5,44G-5,41G-5,4G | 30,98 | 24,92 |
| US$ 633,96 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 8,9 G | 8,75G-8,75G-9,05G-8,9G-8,75G | 9,7 | 4,54 |
| A$ 360,754 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,62 G | 0,654G-0,655G-0,642G-0,641G-0,642G | 1,16 | 0,55 |
| Euro 126,378 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 4,23 G | 4,27G-4,285G-4,19G-4,165G | 4,52 | 2,96 |
| Euro 743,569 | | 1 | **2017** J=0,03 | **2018** J=0,05 | 19.06.19 | | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,66 G | 0,654G-0,65G-0,651G-0,656G-0,656G | 0,71 | 0,51 |
| US$ 124,08 | 1 | 12 | | | | | | A2JLMB | US87484T1088 | Talos Energy Inc. | 1 | 13,38 G | 13,12G-3,12G-3,12G-3,185G-3,035G | 16,15 | 12,51 |
| US$ 65,21 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 16,18 G | 16,7G | 44,32 | 13,25 |
| US$ 105,353 | 1 | 1 | **2022** Q=0,2 Q=0,22 Q=0,22 Q=0,245 | **2023** Q=0,245 Q=0,26 | 30.10.23 | | | 886676 | US8754651060 | Tanger Inc. | 1 | 23,15 G | 22,85G | 23,2 | 16,05 |
| kann.$ 555,017 | 1 | 3 | | | | | | A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | 1 | 0,05 G | 0,0465G | 0,1 | 0,05 |
| US$ 229,186 | 1 | 7 | **2021** Q=0,25 Q=0,25 Q=0,3 Q=0,3 | **2022** Q=0,3 Q=0,3 Q=0,35 Q=0,35 | 07.12.23 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 27,8 G | 27,8G-7,6G-7,8G-7,6G-7,4G | 43,48 | 24,4 |
| US$ 222,976 | 1 | 1 | **2022** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2023** Q=0,35 Q=0,5 Q=0,5 Q=0,5 | 30.10.23 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 78,78 G | 78,92G-8,98G-8,2G-9,58G | 84,7 | 60,5 |
| US$ 461,605 | 1 | 1 | **2022** Q=0,9 Q=0,9 Q=1,08 Q=1,08 | **2023** Q=1,08 Q=1,08 Q=1,1 Q=1,1 | 14.11.23 | | | 856243 | US87612E1064 | Target Corp. | 1 | 117,65 G | 117,8G-8,2G-8,05G-8,5G-9,3G | 165,36 | 98,36 |
| kann.$ 288,727 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines ltd. | 1 | 1,11 G | 1,104G-1,1G-1,103G-1,13G-1,11G | 1,7 | 0,99 |
| US$ 19,287 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 11,44 G | 11,255G-1,26G-1,145G-0,93G | 19,81 | 7,5 |
| £ 401,666 | 1 | 4 | **2022** I=0,054 S=0,131 | **2023** I=0,062 | 23.11.23 | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 7,09 G | 7,115G-7,16G-7,165G-7,21G-7,25G | 9,53 | 6,9 |
| PLN 1.589,439 | | 1 | | **2015** J=0,1 J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,84 G | 0,8372G-0,8336G-0,8448G-0,832G-0,8346G | 1 | 0,38 |
| US$ 107,449 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 41,2 G | 41G | 46 | 27,8 |
| £ 3.532,498 | 1 | 1 | **2022** I=0,0462 S=0,0478 | **2023** I=0,0479 | 12.10.23 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,43 G | 1,44G-1,445G-1,45G-1,46G-1,465G | 1,49 | 1,12 |
| kann.$ 1.037,488 | 1 | 4 | **2022** Q=0,9 Q=0,9 Q=0,9 Q=0,93 | **2023** Q=0,93 Q=0,93 Q=0,93 | 28.12.23 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 33,32 G | 33,27G-3,29G-3,375G-3,55G-3,53G | 39,73 | 30,84 |
| H$ 2.507,569 | 1 zu je H$ 1 | 1 | **2021** J=0,167 | **2022** J=0,127 | 17.07.23 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,32 G | 0,316G | 0,47 | 0,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 129,391 | 1 | 1 | **2019**<br>I=0,21<br>I=0,14<br>S=0,2 | **2020**<br>I=0,25<br>S=0,24 | 25.03.21 | | | A1W62V | US87238U2033 | TCS Group Holding PLC<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | | (ausg) | | |
| Yen 388,772 | | 4 | **2022**<br>I=53<br>S=53 | **2023**<br>I=58<br>S=58 | 28.03.24 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 39,6 G | 39,6G-9,4G-9,4G-9,4G-9,4G | 39,8 | 29,48 |
| US$ 4,368 | 1 | 6 | | | | | | A3D39E | US8781553081 | Team Inc. | 1 | 6,4 G | 6,15G-6,15G-6,2G-6,15G | 9,4 | 3,42 |
| kann.$ 88,297 | 1 | 10 | | | | | | A1JUY9 | CA8779052080 | Tearlach Resources Ltd. | 1 | 0,04 G | 0,0449G-0,0449G-0,0449G-0,0451G-0,0449G | 0,26 | 0,04 |
| Euro 181,584 | 1 | 1 | **2021**<br>J=0,45 | **2022**<br>J=0,52 | 22.05.23 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 20,96 G | 21,32G | 24,46 | 14,52 |
| US$ 435,46 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2023**<br>Q=0,05<br>Q=0,05 | 20.11.23 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 18,93 G | 18,89G-8,895G-9,025G-8,925G | 21,06 | 10,63 |
| Euro 133,262 | | 1 | **2021**<br>J=0,16 | **2022**<br>J=0,25 | 22.05.23 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 7,95 G | 7,955G-7,965G-7,96G-7,89G-7,835G | 9,19 | 6,81 |
| A$ 324,675 | | 10 | **2021**<br>I=0,0252<br>I=0,0168<br>S=0,0769<br>S=0,0513 | **2022**<br>I=0,0277<br>I=0,0185 | 01.06.23 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 9,7 G | 9,4G-9,45G-9,45G-9,4G-9,45G | 10 | 8,2 |
| Euro 150,25 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 7,73 G | 7,74G-7,72G-7,665G-7,555G-7,545G | 8,3 | 5,81 |
| H$ 1.834,318 | 1 | 1 | **2022**<br>I=0,95<br>S=0,9 | **2023**<br>I=0,95 | 29.08.23 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 9,38 G | 9,49G-9,39G-9,39G-9,38G-9,39G | 12,72 | 8 |
| kann.$ 512,317 | 1 | 10 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,625<br>Q=0,125<br>Q=0,125 | **2023**<br>Q=0,125 | 14.12.23 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 33,28 G | 33,12G-3,17G-3,1G-3,48G-2,74G | 44,66 | 31,26 |
| Euro 80,301 | 1 | 1 | **2016**<br>I=0,667<br>S=0,7289 | **2017**<br>I=0,667<br>S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 8,66 G | 8,66G-8,665G-8,58G-8,52G-8,49G | 12,11 | 7,51 |
| US$ 47,099 | 1 | 11 | **2021**<br>Q=0,065<br>Q=0,065<br>Q=0,075<br>Q=0,075 | **2022**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 28.09.23 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 32,4 G | 30,2G-0,2G-0,2G-0,8G-0,8G | 48,8 | 27,72 |
| nkr 162,581 | | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,42 G | 0,429G | 1,26 | 0,42 |
| US$ 90,949 | 1 | 4 | **2017**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2018**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 6,35 G | 6,35G-6,35G-6,35G-6,4G-6,4G | 6,95 | 4,32 |
| US$ 29,4 | 1 | 1 | | | | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 45,55 G | 45,75G-5,8G-5,75G-5,5G-4,8G | 49,35 | 24,2 |
| US$ 196,968 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095 | **2023**<br>Q=0,095<br>Q=0,095<br>Q=0,1138<br>Q=0,1138 | 07.12.23 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 14,4 G | 14,4G-4,4G-4,4G-4,5G-4,3G | 20,6 | 12,8 |
| Yen 197,954 | | 4 | **2022**<br>I=27,5<br>S=12,5 | **2023**<br>I=15<br>S=15 | 28.03.24 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 8,1 G | 8,15G | 10,1 | 7,9 |
| US$ 165,557 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 16,12 G | 15,885G-5,885G-5,9G-5,47G-5,485G | 30,27 | 14,5 |
| skr 670,375 | | 1 | **2021**<br>I=16,4<br>S=3,35 | **2022**<br>I=3,4<br>S=3,4 | 09.10.23 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 7,04 G | 7,048G-7,07G-7,036G-7,07G-7,106G | 9,58 | 6,29 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15.329,467 | | 1 | **2019** J=0,01 | **2020** J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,26 G | 0,2615G-0,2592G-0,2548G-0,252G-0,252G | 0,33 | 0,21 |
| Euro 6.026,121 | | 1 | **2019** J=0,0275 | **2020** J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | -"- | 1 | 0,26 G | 0,2651G-0,2651G-0,261G-0,2582G-0,2574G | 0,32 | 0,21 |
| £ 79,511 | 1 | 4 | **2021** I=0,27 S=0,3 | **2022** I=0,34 S=0,46 | 20.07.23 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 19,06 G | 18,68G-9,38G-8,9G-8,38G-7,9G | 24,6 | 16,1 |
| US$ 47,185 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 355 G | 354,5G | 413,3 | 340 |
| US$ 46,993 | 1 zu je US$ 1 | 1 | **2022** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2023** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 14.11.23 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 192 G | 193G | 246 | 165 |
| skr 3.082,396 | 1 | 1 | **2022** I=0,1133 S=0,1303 | **2023** J=0,1222 | 28.09.23 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,48 G | 4,54G | 5,85 | 4,06 |
| skr 3.082,396 | | 1 | **2021** I=1,25 S=1,25 | **2022** I=1,35 S=1,35 | 28.09.23 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 4,6 G | 4,6235G-4,607G-4,5875G-4,565G-4,5605G | 5,97 | 4,1 |
| BRL 1.663,557 | 1 | 1 | | **2022** | 02.01.23 | | | A2QHVM | US87936R2058 | Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,15 G | 9,15G | 9,4 | 6,55 |
| Euro 5.750,458 | | 1 | **2022** I=0,15 | **2023** I=0,15 I=0,15 | 12.12.23 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,78 G | 3,801G-3,787G-3,768G-3,77G-3,755G | 4,14 | 3,39 |
| Euro 5.750,458 | 1 zu je Euro 1 | 1 | **2022** | **2023** I=0,1592 | 12.12.23 | | | 874715 | US8793822086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,62 G | 3,68G | 4,08 | 3,28 |
| Euro 664,5 | 1 | 1 | **2021** J=0,28 | **2022** J=0,32 | 12.06.23 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,9 G | 6,91G-6,92G-6,97G-6,97G-6,96G | 7,63 | 5,69 |
| nkr 1.399,458 | | 1 | **2021** I=5 S=4,3 | **2022** I=5 S=4,4 | 19.10.23 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 9,47 G | 9,472G | 11,47 | 8,68 |
| Euro 64,143 | | 1 | **2021** J=3,3 | **2022** J=3,85 | 21.04.23 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 135 G | 134,55G | 273,2 | 97,96 |
| Euro 210,486 | | 1 | **2021** J=0,45 | **2022** J=0,5 | 20.04.23 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 6,91 G | 6,86G | 8,57 | 6,19 |
| skr 3.932,109 | | 1 | **2022** I=0,5 S=0,5 | **2023** I=0,5 S=0,5 | 02.02.24 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 2,1 G | 2,103G-2,099G-2,101G-2,102G-2,101G | 2,52 | 1,75 |
| US$ 634,842 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 0,5 G | 0,477G-0,476G-0,487G-0,48G-0,459G | 1,97 | 0,44 |
| A$ 11.554,427 | | 7 | | **2022** I=0,085 S=0,085 | 30.08.23 | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,22 G | 2,18G-2,18G-2,18G-2,2G-2,2G | 2,72 | 2,14 |
| kann.$ 1.463,117 | 1 | 1 | **2022** Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511 | **2023** Q=0,3511 Q=0,3636 Q=0,3636 Q=0,3761 | 08.12.23 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 15,9 G | 15,9G-5,9G-6G-6G | 19,8 | 14,7 |
| kann.$ 73,666 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 6,25 G | 6,4G | 21,8 | 5,6 |
| A$ 228,393 | | 7 | | **2021** J=0,05 | 05.10.22 | | | A3DMQC | AU0000221418 | Ten Sixty Four Ltd., (Glob.) | 1 | | (ausg) | 0,44 | 0,35 |
| US$ 116,935 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 36,12 G | 35,73G-5,72G-5,91G | 45 | 30,82 |
| US$ 1.180,537 | 1 zu je US$ 1 | 1 | | **2023** I=0,2 | 20.11.23 | | | A3EWCS | LU2598331598 | Tenaris S.A. | 1 | 15,75 G | 15,68G-5,66G-5,625G-5,54G-5,505G | 16,66 | 14,69 |
| H$ 9.527,658 | 1 | 1 | **2021** J=0,2039 | **2022** | 18.05.23 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 37,6 G | 37,4G | 49 | 33,6 |
| H$ 9.507,918 | 1 | 1 | **2020** I=1,6 S=1,6 | **2022** J=2,4 | 19.05.23 | | | A1138D | KYG875721634 | -"- | 1 | 38,34 G | 37,84G-7,84G-8,14-7,83G-7,56G-7,71G | 48,42 | 33,74 |
| US$ 1.717,015 | 1 | 1 | | | | | | A3DTMX | KYG875771134 | Tencent Music Entertainment Group | 1 | 3,78 G | 3,84G-3,82G-3,82G-3,82G-3,84G | 4,22 | 2,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 858,508 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 8,1 G | 8G-8G-8,06G | 8,68 | 5,46 |
| kann.$ 123,762 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 0,14 G | 0,1356G-0,1356G-0,136G-0,1362G-0,1362G | 0,67 | 0,08 |
| US$ 101,552 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 57,5 G | 58,5G | 75 | 43,36 |
| US$ 97,8 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 43,4 G | 43G-3G-3G-3,2G-3,2G | 51,5 | 29,58 |
| US$ 152,879 | 1 | 1 | **2022**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 24.11.23 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 83,65 G | 84,53G | 105,88 | 77,41 |
| US$ 67,3 | 1 | 1 | **2022**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17 | 08.11.23 | | | 884072 | US8807791038 | Terex Corp. | 1 | 46,6 G | 45,4G | 58 | 38,4 |
| Euro 118,105 | 1 | 1 | **2021**<br>I=0,1703<br>S=0,3411 | **2022**<br>I=0,3798 | 26.06.23 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 14,79 G | 14,99G | 20,66 | 12,77 |
| Euro 2.009,992 | | 1 | **2022**<br>I=0,1061<br>S=0,2083 | **2023**<br>I=0,1146 | 20.11.23 | 039 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,4 G | 7,418G-7,454G-7,438G-7,45G-7,42G | 8,18 | 6,78 |
| US$ 61,795 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 3,35 G | 3,375G-3,375G-3,345G-3,385G | 12,42 | 3,12 |
| Yen 747,683 | | 4 | **2022**<br>I=19<br>S=21 | **2023**<br>I=22<br>S=22 | 28.03.24 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 29 G | 28,4G-8,2G-8,2G-8,2G-8,2G | 30,2 | 23,4 |
| £ 7.087,012 | 1 | 3 | **2022**<br>I=0,0385<br>S=0,0705 | **2023**<br>I=0,0385 | 12.10.23 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,1 G | 3,1G-3,12G-3,12G-3,12G-3,14G | 3,26 | 2,46 |
| US$ 3.178,921 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 213,2 G | 215,5G-5,1G-6,65G-9,05G-21-2,5-0,8C-1-0,05G | 266,7 | 97,49 |
| Euro 234,067 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tessellis S.p.A. | 1 | 0,31 G | 0,3125G | 0,76 | 0,28 |
| Euro 85,473 | | 1 | | **2022**<br>J=0,75 | 31.05.23 | | | 852064 | BE0003555639 | Tessenderlo Group S.A. | 1 | 27,85 G | 28G | 33,55 | 25,5 |
| skr 33,057 | | 1 | | **2022**<br>J=2 | 10.11.23 | | | A3EETX | SE0020180917 | Tethys Oil AB, (Glob.) | 1 | 3,99 G | 3,99G-3,99G-3,88G-3,87G | 4,86 | 3,84 |
| US$ 52,981 | 1 | 10 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26 | 29.11.23 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 149 G | 149G | 155 | 119 |
| US$ 130,079 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 4,28 G | 4,22G | 6,15 | 2,25 |
| - 1.120,971 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 8,2 G | 8,48G | 10,4 | 6,62 |
| US$ 908,204 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1,15<br>Q=1,15<br>Q=1,24<br>Q=1,24 | **2023**<br>Q=1,24<br>Q=1,24<br>Q=1,3 | 30.10.23 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 141 G | 141,54G | 171,34 | 130,82 |
| US$ 7,675 | 1 | 1 | **2022**<br>Q=3<br>Q=23<br>Q=3<br>Q=3 | **2023**<br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,25 | 30.11.23 | | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 1.484 G | 1480G-0G-78G-82G-76G | 2.181 | 1.156 |
| US$ 66,783 | 1 | 1 | **2022**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2023**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 05.12.23 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 100,6 G | 99,64G | 108,1 | 84,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 196,005 | 1 | 1 | **2022**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2023**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 14.12.23 | | | 852659 | US8832031012 | Textron Inc. | 1 | 70,6 G | 70,9G | 76 | 57,3 |
| Euro 21,68 | | 5 | **2021**<br>J=0,4 | **2022**<br>J=0,6 | 08.11.23 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 42,6 G | 42G | 44,7 | 37,4 |
| US$ 59,134 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 0,24 G | 0,244G-0,244G-0,256G-0,242G-0,24G | 1,02 | 0,2 |
| kann.$ 85,493 | 1 | 1 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,35 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 28.09.23 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 102 G | 103G | 128 | 91,5 |
| US$ 151,41 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 10,96 G | 11,565G | 32,14 | 6,19 |
| nkr 131,28 | | 1 | **2021**<br>Q=1,24<br>Q=1,36<br>Q=1,39<br>Q=1,48 | **2022**<br>Q=1,46<br>Q=1,48<br>Q=1,41<br>Q=1,56 | 02.11.23 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 11,66 G | 12,02G | 18,13 | 11,29 |
| - 25.120,889 | 1<br>zu je 1 | 10 | **2020**<br>I=0,15<br>S=0,45 | **2021**<br>I=0,15 | 25.05.23 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,36 G | 0,36G-0,36G-0,36G-0,36G-0,362G | 0,49 | 0,35 |
| - 2.233,835 | 1<br>zu je 10 | 1 | **2022**<br>I=2<br>S=1,7 | **2023**<br>I=0,65 | 07.09.23 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,29 G | 1,3G-1,3G-1,3G-1,3G-1,3G | 1,65 | 1,07 |
| Euro 210,21 | | 1 | **2022**<br>I=0,7<br>S=2,24 | **2023**<br>I=0,8 | 05.12.23 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 138,05 G | 137,75G-40,8 | 144,35 | 111,8 |
| nz$ 721,976 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 2,33 G | 2,356G-2,358G-2,357G-2,363G-2,363G | 4,5 | 2,18 |
| US$ 669,629 | 1 | 1 | **2022**<br>Q=0,158<br>Q=0,158<br>Q=0,158<br>Q=0,158 | **2023**<br>Q=0,1659<br>Q=0,1659<br>Q=0,1659<br>Q=0,1659 | 31.10.23 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 15,54 G | 15,62G-5,63G-5,595G-5,445G-5,305G | 27,34 | 11,39 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,242 | **2022**<br>J=0,241 | 10.07.23 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,29 G | 0,322G-0,322G-0,32G-0,29G | 0,36 | 0,26 |
| US$ 261,687 | 1 | 1 | **2022**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2023**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,89 | 29.11.23 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 120 G | 121G-1G-1G-2G-2G | 133 | 88,5 |
| US$ 33,752 | 1 | 1 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,185 | **2023**<br>Q=0,185<br>Q=0,185<br>Q=0,185 | 29.09.23 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 46,71 G | 46,89G-6,94G-6,88G-6,8G-7,12G | 49,76 | 31,2 |
| US$ 149,36 | 1 | 10 | | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 28,4 G | 27,8G-7,8G-8,2G-8,4G | 32 | 18,6 |
| H$ 2.658,342 | 1 | 1 | **2022**<br>I=0,16<br>S=0,17 | **2023**<br>I=0,36 | 07.09.23 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,09 G | 1,1G-1,08G-1,08G-1,08G-1,08G | 1,41 | 1,04 |
| - 48,334 | 1 | 1 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2023**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 11.08.23 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 25,4 G | 25,2G-5,2G-5G-4,8G | 35 | 20,4 |
| US$ 769,073 | 1 | 1 | **2022**<br>Q=0,34<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2023**<br>Q=0,37<br>Q=0,42<br>Q=0,42 | 26.10.23 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 43 G | 42,75G-2,45G-2,55G-3,15G-3G | 48,65 | 35,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.214,044 | 1 | 11 | **2021**<br>Q=1<br>Q=1<br>Q=1,03<br>Q=1,03 | **2022**<br>Q=1,03<br>Q=1,03<br>Q=1,06<br>Q=1,06 | 29.09.23 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 40,86 G | 40,375G | 51,55 | 37,66 |
| US$ 131,267 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 2,04 G | 2,02G-2,02G-1,93G-1,92G | 12,5 | 1,33 |
| £ 927,266 | 1 | 4 | **2022**<br>I=0,1104 | **2023**<br>I=0,1216 | 23.11.23 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,19 G | 4,205G-4,21G-4,19G-4,16G-4,155G | 5,26 | 3,31 |
| kann.$ 418,915 | 1 | 1 | | | | | | A3EV8J | CA13765Y1034 | The Cannabist Company Holdings Inc. | 1 | 0,32 G | 0,318G-0,318G-0,3185G-0,313G-0,3235G | 1,09 | 0,25 |
| US$ 359,952 | 1 | 10 | **2022**<br>Q=0,325<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,35 | 20.11.23 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 28,8 G | 28,6G-8,8G-8,6G-9G-9,2G | 34,43 | 23 |
| US$ 148,438 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 14.11.23 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 24,65 G | 24,5G-4,5G-4,5G-4,1G-3,95G | 34,85 | 21,75 |
| Yen 387,155 | | 4 | **2021**<br>I=25<br>S=15 | **2022**<br>I=0<br>I=0<br>I=5<br>S=25 | 28.03.24 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 5,85 G | 5,8G-5,8G-5,8G-5,8G | 6,8 | 4,32 |
| US$ 124,059 | 1<br>zu je US$ 1 | 7 | **2022**<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | **2023**<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 23.01.24 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 124,2 G | 124,6G-4,6G-4,6G-7,2G-7,8G | 160,6 | 108,8 |
| US$ 4.323,414 | 1 | 1 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2023**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 30.11.23 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 52,26 G | 52,28G-2,26G-2,57-2,33G-2,69G-3,05G | 60,64 | 49,04 |
| kann.$ 85,033 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 73,7 G | 73,35G | 73,9 | 63,35 |
| US$ 115,316 | 1 | 1 | | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 9,25 G | 9,15G-9,15G-9,15G-9,15G-9,1G | 15,6 | 8,8 |
| US$ 72,688 | 1 | 1 | **2019**<br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 6,75 G | 6,9G | 14,7 | 4,62 |
| US$ 232,305 | 1 | 7 | **2022**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2023**<br>Q=0,66 | 29.11.23 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 110,75 G | 111,3G-1,3G-1,3G-9,55G-9,45G | 256,55 | 98,42 |
| US$ 126,104 | 1 | 1 | **2020**<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | **2021**<br>Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 8,74 G | 8,715G-8,72G-8,65G-8,64G | 11,51 | 6,29 |
| US$ 326,112 | 1 | 1 | **2022**<br>Q=2<br>Q=2<br>Q=2,5<br>Q=2,5 | **2023**<br>Q=2,5<br>Q=2,5<br>Q=2,75<br>Q=2,75 | 29.11.23 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 310,4 G | 308,6G-8,7G-9,9G-7,2G-6,7G | 350,8 | 274,7 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 283,548 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 12,99 G | 12,82G-2,83G-2,858G-2,7G-2,792G | 14,89 | 9,16 |
| US$ 31,1 | 1 | 9 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2022**<br>Q=0,27<br>Q=0,3<br>Q=0,3 | 07.11.23 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 34,4 G | 34,4G-4,4G-4,6G-4,4G-4,6G | 43,4 | 22,8 |
| Yen 425,888 | | 4 | **2022**<br>I=8<br>S=10 | **2023**<br>I=10<br>S=12 | 28.03.24 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 4,1 G | 4,1G-4,1G-4,1G-4,1G | 4,64 | 2,96 |
| £ 178,679 | | 1 | **2018**<br>I=0,0035<br>S=0,0095 | **2019**<br>I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,1 G | 1,09G-1,1G-1,1G-1,1G-1,11G | 1,62 | 0,9 |
| Yen 513,767 | | 4 | **2022**<br>I=10<br>S=10 | **2023**<br>I=10<br>S=10 | 28.03.24 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 4,74 G | 4,74G-4,74G-4,74G-4,74G | 5,6 | 3,7 |
| US$ 27,238 | 1 | 1 | **2022**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 21.12.23 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 20,2 G | 20,2G | 22,6 | 15,6 |
| US$ 89,709 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 10,04 G | 10,02G-0,04G-0,04G-9,95G-9,93G | 20 | 8,85 |
| US$ 300,77 | 1 | 1 | **2022**<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,425 | **2023**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,47 | 30.11.23 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 69 G | 69G-9G-9G-70G-0G | 74 | 59,5 |
| US$ 149,885 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,901<br>Q=0,901<br>Q=1,036<br>Q=1,036 | **2023**<br>Q=1,036<br>Q=1,036<br>Q=1,192<br>Q=1,192 | 16.11.23 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 175,95 G | 173,55G-3,8G-3,55G-5,05G-4,85G | 252,6 | 173,2 |
| US$ 1.000,066 | 1 | 1 | **2022**<br>Q=1,9<br>Q=1,9<br>Q=1,9<br>Q=1,9 | **2023**<br>Q=2,09<br>Q=2,09<br>Q=2,09<br>Q=2,09 | 29.11.23 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 281,6 G | 280,2G-0,4G-78,6G-8,6G-9,8G | 311,05 | 254 |
| H$ 18.659,871 | 1 | 1 | **2022**<br>I=0,12<br>S=0,23 | **2023**<br>I=0,12 | 28.08.23 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,64 G | 0,635G-0,64G-0,64G-0,64G-0,64G | 0,93 | 0,62 |
| US$ 383,004 | 1 | 1 | **2022**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2023**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 30.11.23 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 27,6 G | 27,6G-7,6G-7,6G-7,6G-7,4G | 37,4 | 25,6 |
| Yen 74,4 | | 4 | **2022**<br>I=29<br>S=29 | **2023**<br>I=29<br>S=29 | 28.03.24 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 15,6 G | 15,7G | 20 | 15 |
| Yen 938,733 | | 4 | **2022**<br>I=25<br>S=25 | **2023**<br>I=25<br>S=25 | 28.03.24 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 11,8 G | 11,7G-1,7G-1,7G-1,7G-1,6G | 14,7 | 8,2 |
| US$ 719,316 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,21<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,29<br>Q=0,29 | 14.11.23 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 39,08 G | 39G-8,86G-8,88-9,06G-9,3G-9,54G | 46,28 | 38,6 |
| kann.$ 226,185 | 1 | 1 | | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 1,48 G | 1,512G-1,512G-1,45G-1,424G | 2,5 | 1,39 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 215,448 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,01<br>Q=0,02<br>Q=0,12<br>Q=0,01<br>Q=0,02<br>Q=0,12<br>Q=0,01<br>Q=0,02<br>Q=0,13<br>Q=0,02<br>Q=0,02 | **2023**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 08.11.23 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 10,24 G | 10,28G-0,28G-0,3G-0,1G-0,08G | 13,15 | 8,23 |
| US$ 37,378 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 43,6 G | 44,4G | 48,6 | 36,6 |
| kann.$ 75,841 | 1 | 1 | | | | | | A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | 1 | 0,05 G | 0,0502G-0,0502G-0,0504G-0,0534G-0,057G | 0,44 | 0,04 |
| US$ 398,341 | 1<br>zu je US$ 5 | 1 | **2022**<br>Q=1,25<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2023**<br>Q=1,5<br>Q=1,5<br>Q=1,55<br>Q=1,55 | 16.10.23 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 118 G | 117G | 155 | 100 |
| US$ 2.356,886 | 1 | 7 | **2022**<br>Q=0,9133<br>Q=0,9133<br>Q=0,9133<br>Q=0,9407 | **2023**<br>Q=0,9407<br>Q=0,9407 | 19.10.23 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 136,7 G | 137,12G-7G-6,1G-7G | 145,24 | 127,2 |
| US$ 102,1 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 2,12 G | 2,045G-2,045G-2,01G-2,005G-2,04G | 2,66 | 0,89 |
| £ 2.484,344 | 1 | 1 | **2022**<br>I=0,0171<br>I=0,0171<br>I=0,0171<br>S=0,0171 | **2023**<br>I=0,018<br>I=0,018<br>I=0,018 | 09.11.23 | | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,23 G | 1,24G-1,234G-1,234G-1,232G | 1,51 | 1,12 |
| £ 770,221 | 1 | 1 | **2018**<br>I=0,068<br>S=0,0147 | **2019**<br>I=0,021 | 12.09.19 | | | A0JDNW | GB00B0YG1K06 | The Restaurant Group PLC | 1 | 0,77 G | 0,767G-0,755G-0,753G-0,751G-0,753G | 0,78 | 0,35 |
| £ 1.026,932 | 1 | 10 | **2021**<br>I=0,063<br>S=0,121 | **2022**<br>I=0,0655 | 01.06.23 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 11,22 G | 11,28G-1,28G-1,4G-1,36G-1,38G | 12,2 | 8,22 |
| US$ 56,156 | 1 | 10 | **2022**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2023**<br>Q=0,66 | 24.11.23 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 52,34 G | 50,66G | 82,1 | 40,54 |
| - 3.395,667 | 1<br>zu je 10 | 1 | **2021**<br>I=2,63 | **2022**<br>I=17,9454<br>I=1,5<br>S=11,07<br>S=2,5 | 12.09.23 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | | (ausg) | | |
| US$ 1.090,619 | 1<br>zu je US$ 5 | 1 | **2022**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 17.11.23 | | | 852523 | US8425871071 | The Southern Co. | 1 | 63,78 G | 63,22G | 69,34 | 57,92 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2021**<br>J=5,5 | **2022**<br>J=6 | 12.05.23 | 048 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| kann.$ 1.802,041 | 1 | 1 | **2022**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,96 | **2023**<br>Q=0,96<br>Q=0,96<br>Q=0,96 | 05.10.23 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 56 G | 56G-6G-6G-6,5G-6G | 64,5 | 51 |
| US$ 446,261 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 61,9 G | 61,2G-1,2G-0,37G | 82,66 | 39,05 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 228,399 | 1 | 1 | **2022**<br>Q=0,88<br>Q=0,93<br>Q=0,93<br>Q=0,93 | **2023**<br>Q=0,93<br>Q=1<br>Q=1<br>Q=1 | 07.12.23 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 156,3 G | 156,15G | 181,6 | 145,95 |
| kann.$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | | (ausg) | 0,06 | 0,06 |
| US$ 56,803 | 1 | 1 | | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 26 G | 26,2G-6G-6G-6G-5,8G | 30,6 | 11,69 |
| US$ 1.829,779 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 87,05 G | 86,55G-6,58G-6,58G-6,18G-6,51G | 110,88 | 74,87 |
| £ 259,612 | 1 | 1 | **2022**<br>I=0,135<br>S=0,193 | **2023**<br>I=0,178 | 05.10.23 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 20,8 G | 20,8G-0,8G-0,6G-0,6G-0,8G | 23,2 | 18,5 |
| US$ 206,259 | 1 | 1 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.11.23 | | | A1JB8H | US95058W1009 | The Wendy's Co. | 1 | 17,5 | 17,14G | 21,95 | 17,14 |
| H$ 3.056,027 | 1 | 1 | **2022**<br>I=0,2<br>S=0,2 | **2023**<br>I=0,2 | 29.08.23 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,36 G | 2,42G-2,4G-2,4G-2,4G-2,42G | 2,76 | 1,77 |
| US$ 1.216,499 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,349<br>Q=0,349<br>Q=0,349<br>Q=0,349 | **2023**<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475 | 07.12.23 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 32,39 G | 32,2G-2,2G-2,34G-2,43G-2,85G | 34,06 | 25,59 |
| Yen 169,549 | | 1 | **2022**<br>I=33<br>S=33 | **2023**<br>I=34<br>S=34 | 28.12.23 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 18,8 G | 18,8G | 20,6 | 13,6 |
| kann.$ 223,143 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,12 G | 0,113G-0,113G-0,114G-0,114G-0,111G | 0,26 | 0,11 |
| US$ 49,798 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 9,4 G | 9,4G-9,4G-9,4G-9,45G-9,3G | 10,9 | 7,85 |
| US$ 386,372 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 14.12.23 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 425,9 G | 430G | 555,8 | 398 |
| £ 1.299,594 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,89 G | 0,897G-0,904G-0,893G-0,87G-0,865G | 1,32 | 0,5 |
| kann.$ 455,491 | 1 | 1 | | **2022**<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 15.11.23 | | | A3EETN | CA8849038085 | Thomson Reuters Corp. | 1 | 125 G | 125G-5G-5G-5G-5G | 126 | 109 |
| US$ 53,278 | 1 | 8 | **2022**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2023**<br>Q=0,48 | 31.10.23 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 93,22 G | 93,34G | 105,8 | 67,58 |
| US$ 318,426 | 1 | 10 | | | | | | A3C29D | US88546E1055 | Thoughtworks Holding Inc. | 1 | 3,66 G | 3,58G-3,58G-3,58G-3,54G-3,56G | 10,6 | 3 |
| skr 105,733 | | 1 | **2021**<br>I=6,5<br>S=6,5 | **2022**<br>I=4,6<br>S=4,6 | 04.10.23 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 24,77 G | 24,81G-5,14G-5,01G-4,85G-4,71G | 28,98 | 19,14 |
| ZAR 140,493 | 1 | 1 | **2022**<br>I=60<br>S=40 | **2023**<br>I=10<br>I=10 | 21.09.23 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 7,76 G | 7,78G-7,74G-7,68G-7,56G-7,64G | 15,5 | 5,94 |
| CNY 164,122 | | 1 | | **2022**<br>J=3,2926 | 05.07.23 | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 4,82 G | 4,814G-4,806G-4,806G-4,806G-4,806G | 8,8 | 4,49 |
| US$ 52,842 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. | 1 | 52,75 G | 51,5G | 69,25 | 31,2 |
| Euro 118,426 | | 1 | **2021**<br>I=0,7<br>S=0,7 | **2022**<br>I=0,725<br>S=0,725 | 22.09.23 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 20,76 G | 20,84G | 30,28 | 19,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 730,29 | 1 | 10 | | **2021** | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 1,67 G | 1,654G-1,641G-1,702G-1,599G-1,609G | 3,2 | 1,38 |
| US$ 70,551 | 1 | 1 | **2022** Q=0,3 Q=0,31 Q=0,31 Q=0,31 | **2023** Q=0,31 Q=0,33 Q=0,33 Q=0,33 | 13.11.23 | | | 852676 | US8873891043 | Timken Co. | 1 | 67,5 G | 66,5G | 85 | 60,5 |
| US$ 43,155 | 1 | 1 | | **2015** Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK | US8873991033 | Timkensteel Corp. | 1 | 18,6 G | 18,4G | 21,2 | 14,1 |
| Euro 36,364 | 1 | 7 | **2020** J=0,07 | **2021** J=0,09 | 24.10.22 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 11,55 G | 11,6G | 12,82 | 11,25 |
| US$ 5.634,356 | 1 | 1 | **2021** J=0,8321 | **2022** J=0,5149 | 07.06.23 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,14 G | 1,16G | 1,68 | 1,12 |
| kann.$ 391,304 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,07 G | 0,073G-0,073G-0,072G-0,0725G-0,072G | 0,12 | 0,07 |
| kann.$ 179 | | 4 | | | | | | A3D9Z2 | CA88770A1003 | Tiny Ltd. | 1 | 1,91 G | 1,876G-1,876G-1,882G-1,882G-1,904G | 3,17 | 1,43 |
| - 1.578,362 | 1 zu je 1 | 1 | **2022** I=0,25 S=1 | **2023** I=0,25 | 23.08.23 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,45 G | 0,45G-0,444G-0,444G-0,446G-0,446G | 0,54 | 0,38 |
| Euro 78,325 | | 1 | | **2022** J=0,35 S=0,6 | 28.06.23 | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 18,88 G | 18,78G | 19,24 | 11,82 |
| US$ 61,89 | 1 | 1 | **2019** Q=0,005 Q=0,005 Q=0,005 Q=0,005 | **2020** Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 12,1 G | 12,1G | 15,7 | 8,4 |
| - 102,273 | 1 | 1 | | | | | | A3C5SS | BMG889121031 | Tiziana Life Sciences Ltd. | 1 | 0,51 G | 0,478G-0,478G-0,478G-0,488G-0,505G | 1,17 | 0,46 |
| US$ 1.144,081 | 1 zu je US$ 1 | 1 | **2022** Q=0,26 Q=0,295 Q=0,295 Q=0,295 | **2023** Q=0,295 Q=0,3325 Q=0,3325 Q=0,3325 | 08.11.23 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 80,96 G | 81,28G | 87,88 | 68,18 |
| Euro 42,198 | 1 | 1 | **2021** J=1,5 | **2022** J=1,65 | 27.04.23 | | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 37,1 G | 36,84G | 48,72 | 33,66 |
| US$ 425,262 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 13,28 G | 13,06G-3,06G-3,06G-2,645G-2,67G | 24,8 | 12,65 |
| skr 106,158 | | 1 | **2015** J=0 | **2017** J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 0,66 G | 0,666G-0,6585G-0,643G-0,635G | 2,2 | 0,61 |
| skr 104,851 | | 1 | | | | | | A3C802 | SE0017105620 | Tobii Dynavox AB, (Glob.) | 1 | 3,14 G | 3,14G-3,205G-3,21G-3,225G-3,24G | 3,24 | 1,83 |
| kann.$ 40,839 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,29 G | 0,284G-0,284G-0,285G-0,289G-0,292G | 0,54 | 0,27 |
| Euro 33,094 | | 1 | **2018** J=1 | **2019** J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 33,3 G | 32,96G-3,42G-2,74G-2,78G-2,46G | 43,56 | 29,92 |
| Yen 186,491 | | 3 | **2022** I=20 S=40 | **2023** I=20 S=40 | 28.02.24 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 30,6 G | 31G | 37,6 | 30 |
| Yen 105,256 | | 4 | **2022** I=30 S=30 | **2023** I=30 S=30 | 28.03.24 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 15,8 G | 16G-6G-6G-6G | 17,9 | 15 |
| Yen 2.002,5 | | 4 | **2022** I=150 S=50 | **2023** I=60,5 S=60,5 | 28.03.24 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 22,62 G | 22,1G-2,04G-2,06G-2,04G-2,02G | 22,9 | 17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 58,869 | 1 | 1 | **2021**<br>J=0,85<br>J=0,96 | **2022**<br>I=0,38<br>J=0,38 | 21.11.23 | | | A2AH6M | FI4000197934 | Tokmanni Group Corp | 1 | 12,52 G | (exD)-12,3G | 14,65 | 11,47 |
| Yen 123,028 | | 4 | **2022**<br>I=71<br>S=72 | **2023**<br>I=100<br>S=100 | 28.03.24 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 34,4 G | 34,8G-4,8G-4,8G-4,8G | 39,6 | 29,8 |
| Yen 1.607,017 | | 4 | **2021**<br>I=0<br>S=0 | **2022**<br>I=0<br>S=0<br>I=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 4,03 G | 3,94G-3,933G-3,931G-3,925G-3,924G | 4,48 | 2,94 |
| Yen 471,633 | | 4 | **2022**<br>I=857<br>S=854 | **2023**<br>I=148<br>S=192 | 28.03.24 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 145,45 G | 147,75G-8,35G-8,3G-50-46,55G-6,55G | 351,7 | 100,5 |
| Yen 434,875 | | 4 | **2022**<br>I=32,5<br>S=32,5 | **2023**<br>I=32,5<br>S=32,5 | 28.03.24 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 19,9 G | 20G-19,9G-9,9G-9,9G-9,9G | 22,6 | 16,4 |
| Yen 624,87 | | 4 | **2022**<br>I=7,5<br>S=7,5 | **2023**<br>I=7,5<br>S=10 | 28.03.24 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 10,5 G | 10,6G | 13,3 | 10 |
| US$ 107,479 | 1 | 11 | **2021**<br>Q=0,17<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2022**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 05.10.23 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 79,18 G | 78,28G | 79,18 | 46,59 |
| nkr 296,04 | | 1 | **2021**<br>J=6 | **2022**<br>J=1,8 | 28.04.23 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 8,92 | 8,982G | 17,71 | 6,85 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 6,43 G | 6,39G | 8,41 | 5,12 |
| US$ 2.254,941 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 1,69 G | 1,75G-1,73G-1,73G-1,73G-1,73G | 2,32 | 1,64 |
| Euro 114,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 4,94 G | 4,895G-4,985G-5,02G-4,97G-4,8G | 5,96 | 4,32 |
| US$ 40,172 | 1<br>zu je US$ 0,6904400000000001 | 1 | **2022**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2023**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 06.10.23 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 29,6 G | 30,4G | 43,6 | 27 |
| US$ 144,536 | 1 | 1 | **2022**<br>Q=0,26<br>Q=0,26<br>Q=0,28<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,31 | 14.12.23 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 13,4 G | 13,3G | 15,5 | 12,1 |
| US$ 31,774 | 1 | 1 | | | | | | A14UY4 | US89055F1030 | TopBuild Corp. | 1 | 270 G | 266G-6G-6G-8G-8G | 276 | 170 |
| DKK 90 | | 1 | **2021**<br>J=34,5 | **2022**<br>J=31 | 27.04.23 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 43,96 G | 43,82G | 52,05 | 39,24 |
| US$ 184,517 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01<br>Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 10,7 G | 10,8G-0,9G-0,8G-0,7G-0,4G | 23,76 | 9,25 |
| Yen 1.631,481 | | 4 | **2022**<br>I=9<br>S=9 | **2023**<br>I=9<br>S=9 | 28.03.24 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,76 G | 4,8G-4,8G-4,8G-4,8G-4,8G | 5,7 | 4,36 |
| kann.$ 85,885 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 8,68 G | 8,53G | 17,08 | 8,46 |
| US$ 82,333 | 1 | 1 | **2022**<br>I=10,35<br>S=17,8 | **2023**<br>I=10,19<br>I=10,45<br>I=11,5 | 21.11.23 | | | A2AGBV | GB00BZ3CNK81 | TORM PLC | 1 | 31,3 G | (exD)-29,52G-9,38G-9,1G-8,4G-8,64G | 32,56 | 20,06 |
| US$ 103,844 | 1<br>zu je US$ 1 | 8 | **2022**<br>Q=0,3<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2023**<br>Q=0,34 | 03.10.23 | | | 861568 | US8910921084 | Toro Co. | 1 | 77 G | 76,5G | 109,85 | 73,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 433,397 | | 4 | **2021**<br>I=40<br>S=70 | **2022**<br>I=60<br>S=0<br>S=0 | | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 27,83 G | 27,88G-7,83G-7,81G-7,8G-7,79G | 33,33 | 27,49 |
| Yen 325,081 | | 4 | **2022**<br>I=40<br>S=40 | **2023**<br>I=40<br>S=40 | 28.03.24 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 11,5 G | 11,6G | 12,7 | 10,4 |
| kann.$ 39,975 | 1 | 1 | **2022**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 28.09.23 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 5,25 G | 5,21G | 7,03 | 4,99 |
| US$ 4,5 | 1<br>zu je US$ 17 | 1 | **2021**<br>J=15,56 | **2022**<br>I=56,9612<br>S=20,8 | 07.06.23 | | | 852437 | GA0000121459 | TotalEnergies EP Gabon S.A. | 1 | 159,6 G | 159,8G-9,6G-60,6G-0G-59,8G | 192,4 | 147,8 |
| Euro 2.412,252 | | 1 | **2022**<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,74 | **2023**<br>Q=0,74<br>Q=0,74<br>Q=0,74 | 20.03.24 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 62,65 G | 62,66G-3,18G-2,84G-2,85G-2,6G-2,89G | 64,45 | 50,5 |
| Euro 2.412,252 | 1<br>zu je Euro 2,5 | 1 | **2022**<br>Q=0,7281<br>Q=0,6883<br>Q=0,6738<br>Q=0,7412 | **2023**<br>Q=0,7474<br>Q=0,8044<br>Q=0,7796 | 15.09.23 | | | 882930 | US89151E1091 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 62 G | 62G-2G-2G-2,5G-2G | 64 | 49,8 |
| kann.$ 234,213 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,56 G | 0,575G-0,575G-0,576G-0,561G-0,566G | 1,01 | 0,56 |
| kann.$ 340,544 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,225<br>Q=0,225<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,26<br>Q=0,26 | 14.09.23 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 44,15 G | 43,98G | 50,98 | 36,2 |
| - 110,472 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 25,07 G | 25,1G-5,1G-5,23G-4,67G-4,75G | 41,43 | 20,1 |
| H$ 3.354,5 | 1 | 1 | **2021**<br>J=0,15 | **2022**<br>J=0,15 | 30.05.23 | | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,37 G | 0,36G-0,356G-0,356G-0,356G-0,358G | 0,5 | 0,33 |
| Yen 182,862 | | 4 | **2022**<br>I=44<br>S=45 | **2023**<br>I=45<br>S=45 | 28.03.24 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 14,1 G | 14,2G | 17,2 | 10,6 |
| Yen 89,049 | | 4 | **2022**<br>I=0<br>S=40 | **2023**<br>I=0<br>S=40 | 28.03.24 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 6,2 G | 6,25G | 7,4 | 6 |
| Yen 325,841 | | 4 | **2022**<br>I=90<br>S=100 | **2023**<br>I=100<br>S=100 | 28.03.24 | | | 863567 | JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | 73,5 G | 73,5G-3G-3G-3G-3G | 79,5 | 47,8 |
| Yen 1.631,499 | 1 | 4 | **2021**<br>I=2,0979<br>S=2,2028 | **2022**<br>I=1,7621<br>S=2,4959 | 30.03.23 | | | 888452 | US8923313071 | Toyota Motor Corp.<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 169 G | 169G | 181 | 119 |
| Yen 16.314,987 | | 4 | **2022**<br>I=25<br>S=35 | **2023**<br>I=30 | 28.09.23 | | | 853510 | JP3633400001 | -"-, (Glob.) | 1 | 16,96 G | 16,85G-6,85G-6,75G-6,73G-6,73G | 18,14 | 11,97 |
| Yen 354,057 | | 4 | **2022**<br>I=96<br>S=106 | **2023**<br>I=125<br>S=125 | 28.03.24 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 51 G | 50,5G | 57,5 | 33 |
| US$ 72,338 | 1 | 11 | **2021**<br>Q=0,44<br>Q=0,39<br>Q=0,26 | **2022**<br>Q=0,5<br>Q=0,2<br>Q=0,22<br>Q=0,48 | 16.11.23 | | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 31,6 G | 31,6G-1,6G-1,8G-2G-1,6G | 32,4 | 22,6 |
| US$ 42,571 | 1 | 10 | | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 2,34 G | 2,307G-2,307G-2,142G-2,089G | 13,44 | 1,57 |
| kann.$ 83,577 | 1 | 10 | | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,09 G | 0,0814G-0,0814G-0,088G-0,0902G-0,0898G | 0,34 | 0,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 108,114 | 1 | 1 | **2022**<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92 | **2023**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | 24.11.23 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 184,2 G | 182,4G | 227,6 | 176,7 |
| US$ 114,726 | 1 | 10 | **2021**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2022**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 30.11.23 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 84,5 G | 84,5G-4,5G-4,5G-5G-6G | 86,5 | 58,5 |
| £ 476,036 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 3,31 G | 3,285G-3,28G-3,245G-3,23G-3,235G | 3,46 | 2,51 |
| US$ 227,557 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 30.11.23 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 206,2 G | 206,7G-7G-7G-7,5G-7,7G | 211 | 151 |
| kann.$ 309,865 | 1 | 1 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,055 | **2023**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 30.11.23 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 7,6 G | 7,5G-7,5G-7,55G-7,15G-7,25G | 9,4 | 6,65 |
| Yen 48,794 | | 4 | **2021**<br>I=0<br>S=156 | **2022**<br>I=0<br>I=117<br>S=0 | | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 18,6 G | 18,5G | 23,4 | 18,5 |
| sfrs 766,7 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| US$ 193,7 | 1 | 1 | **2022**<br>Q=0,095<br>Q=0,095<br>Q=0,105<br>Q=0,105 | **2023**<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105 | 16.11.23 | | | A14TUX | US89400J1079 | TransUnion | 1 | 54 G | 54G-4G-4,5G-4G | 76 | 40 |
| US$ 72,42 | 1 | 10 | **2021**<br>I=0,4<br>I=0,4<br>I=0,4<br>S=0,4 | **2022**<br>I=0,45<br>I=0,45<br>I=0,45<br>S=0,45 | 14.12.23 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 33,8 G | 33,6G | 40,6 | 30,4 |
| US$ 13,972 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 8,15 G | 8,5G | 9,95 | 4,1 |
| £ 212,509 | 1 | 1 | **2022**<br>I=0,125<br>S=0,265 | **2023**<br>I=0,125 | 05.10.23 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 8,72 G | 8,73G-8,61G-8,63G | 11,9 | 7,47 |
| kann.$ 148,646 | 1 | 1 | | | | | | A2QA47 | CA8946478259 | Treasury Metals Inc. | 1 | 0,08 G | 0,0884G-0,0884G-0,0886G-0,094G-0,0882G | 0,25 | 0,08 |
| A$ 777,639 | | 7 | **2021**<br>I=0,15<br>S=0,16 | **2022**<br>I=0,18<br>S=0,17 | 31.08.23 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 6,2 G | 6,2G | 9,48 | 6,2 |
| US$ 55,3 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 36,2 G | 36,8G | 49,8 | 35,2 |
| skr 226,626 | | 1 | **2021**<br>J=5,5 | **2022**<br>J=6 | 28.04.23 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 27,37 G | 27,45G-7,59G-7,54G-7,35G-7,18G | 27,59 | 20,91 |
| kann.$ 52,352 | 1 | 11 | | | | | | A2QJAG | CA89485U1003 | Trench Metals Corp. | 1 | 0,06 G | 0,0604G | 0,31 | 0,05 |
| Yen 140,834 | | 1 | **2021**<br>I=0<br>S=195 | **2022**<br>I=0<br>I=151<br>S=0 | | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 44,05 G | 44,25G-4,15G-4,15G-4,05G-4,05G | 48,6 | 34,25 |
| US$ 15,173 | 1 | 1 | | | | | | A3DWN1 | US89532E2081 | Trevena Inc. | 1 | 0,51 G | 0,487G-0,4865G-0,511G-0,533G-0,527G | 3,01 | 0,44 |
| Yen 32,499 | | 2 | **2022**<br>I=0<br>S=30 | **2023**<br>I=0<br>S=30 | 30.01.24 | | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 20,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G | 21,4 | 13,22 |
| A$ 52,468 | | 7 | **2021**<br>J=0,2 | **2022**<br>J=0,2 | 01.11.23 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 1,7 G | 1,62G | 2,52 | 1,62 |
| Euro 19,336 | | 9 | **2021**<br>I=1,75<br>S=1,75 | **2022**<br>I=1,75 | 23.05.23 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 136,9 G | 137,6G | 139,6 | 109 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 200,012 | 1 | 1 | | | | | | A2DJTS | CA89620A1003 | Trigon Metals Inc. | 1 | 0,13 G | 0,123G-0,123G-0,123G-0,1295G-0,1295G | 0,18 | 0,09 |
| kann.$ 155,884 | 1 | 1 | | | | | | A2ARD3 | CA89621C1059 | Trilogy Metals Inc. | 1 | 0,39 G | 0,375G-0,375G-0,372G-0,392G-0,391G | 0,58 | 0,37 |
| US$ 248,768 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 39,34 G | 39,88G | 56,31 | 38 |
| US$ 11,29 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,34 G | 0,348G | 1,06 | 0,34 |
| US$ 43,626 | 1 | 1 | **2022**<br>Q=0,36<br>Q=0,55<br>Q=0,57<br>Q=0,47 | **2023**<br>Q=0,53<br>Q=0,54 | 28.09.23 | | | A2QNNR | US8964423086 | Trinity Capital Inc. | 1 | 13,3 G | 13,2G-3,2G-3,2G-3,3G-3,4G | 13,8 | 10,1 |
| US$ 81,871 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 12.10.23 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 22,6 G | 22,4G | 28,2 | 18,5 |
| US$ 646,15 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33,39 G | 32,165G-2,165G-2,165G-0,36G-29,935G | 39,1 | 28,67 |
| US$ 683,528 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | -"- | 1 | 32 G | 31,6G-1,4G-1G-0,6G-29,4G | 39 | 28 |
| US$ 125,715 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 17,45 G | 17,35G | 25,81 | 13,32 |
| kann.$ 201,57 | 1 | 1 | **2022**<br>Q=0,0475<br>Q=0,0475<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,0525<br>Q=0,0525 | 29.11.23 | | | A2PYB1 | CA89679M1041 | Triple Flag Precious Metals Corp. | 1 | 11,4 G | 11,4G | 15,5 | 11,1 |
| Euro 104,305 | | 1 | | | | | | A3EUTE | US89686D3035 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | | (ausg) | | |
| Euro 60 | | 1 | **2021**<br>J=0,3 | **2022**<br>J=0,32 | 27.04.23 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 17,53 G | 17,57G-7,69G-7,62G-7,54G | 21,3 | 12,54 |
| kann.$ 235,793 | 1 | 1 | | | | | | A2JA0J | CA8968871068 | Troilus Gold Corp. | 1 | 0,2 G | 0,203G | 0,52 | 0,2 |
| US$ 156,794 | 1 | 1 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 10.11.23 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 11,5 G | 11,3G-1,3G-1,3G-1,3G-1,4G | 15,9 | 9,3 |
| US$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 2,9 G | 2,74G-2,74G-2,74G-2,96G-2,82G | 4,28 | 1,71 |
| skr 328,804 | | 1 | | | | | | A3C4XN | SE0016787071 | Truecaller AB, (Glob.) | 1 | 2,6 G | 2,6G-2,586G-2,561G-2,531G | 3,97 | 1,97 |
| US$ 90,78 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 2,44 G | 2,36G-2,36G-2,36G-2,36G-2,28G | 2,92 | 1,64 |
| US$ 1.333,668 | 1<br>zu je US$ 5 | 1 | **2022**<br>Q=0,48<br>Q=0,48<br>Q=0,52<br>Q=0,52 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 09.11.23 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 28,8 G | 29G-8,8G-8,8G-8,8G-8,8G | 46,2 | 23,6 |
| kann.$ 159,761 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 4,89 G | 4,894G-4,894G-4,908G-4,818G-4,908G | 7 | 3,11 |
| US$ 41,545 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 22,7 G | 24G | 62,66 | 16,16 |
| £ 419,226 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 1,33 G | 1,38G-1,38G-1,4G-1,34G | 1,4 | 0,69 |
| DKK 634,835 | | 1 | **2022**<br>I=1,55<br>I=1,56<br>I=1,58<br>S=1,6 | **2023**<br>I=1,85<br>I=1,85<br>I=1,85 | 16.10.23 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 19,2 G | 19,21G-9,305G-9,31G-9,28G-9,23G | 22,39 | 16,77 |
| US$ 29,506 | 1 | 1 | **2021**<br>I=0,1<br>S=0,15 | **2022**<br>I=0,3<br>S=0,4 | 19.10.23 | | | A2P7ML | BMG9108L1735 | Tsakos Energy Navigation Ltd. | 1 | 19,2 G | 19,3G-9,3G-9,3G-8,3G-7,9G | 22,8 | 14,2 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=1,288 | **2022**<br>J=1,98 | 20.06.23 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,42 G | 6,34G-6,4G-6,4G-6,41G-6,42G | 9,94 | 6,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 47,424 | 1 | 1 | **2022** | **2023** | 13.10.23 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 16,5 G | 16,6G | 49,18 | 14,1 |
| US$ 102,245 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 12,9 G | 12,8G | 15,8 | 9,95 |
| Euro 128,979 | | 1 | **2018** J=0,0229 J=0,0229 | **2022** J=0,0659 | 02.06.23 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 2,88 G | 2,885G-2,91G-2,895G-2,925G-2,915G | 3,12 | 1,92 |
| kann.$ 219,561 | 1 | 4 | | | | | | A3D078 | CA89901T1093 | Tudor Gold Corp. | 1 | 0,55 G | 0,564G | 1,18 | 0,55 |
| £ 1.450,569 | 1 | 1 | **2018** S=0,048 | **2019** I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,43 G | 0,4304G-0,4308G-0,426G-0,4268G-0,4282G | 0,46 | 0,25 |
| US$ 11,889 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 0,94 G | 0,945G-0,945G-0,945G-0,985G-0,975G | 2,71 | 0,68 |
| US$ 46,269 | 1 | 1 | **2018** Q=0,68 Q=0,68 Q=0,68 Q=0,68 | **2019** Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 1,6 G | 1,554G-1,574G-1,553G-1,507G-1,52G | 5,26 | 0,55 |
| TRY 880 | 1 zu je TRY 1 | 1 | **2021** Q=0,1171 Q=0,1162 Q=0,102 | **2022** I=0,0796 | 26.07.22 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,38 G | 4,48G | 5,15 | 3,16 |
| kann.$ 78,011 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,08 G | 0,08G | 0,39 | 0,07 |
| US$ 17,605 | 1 | 1 | **2022** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2023** Q=0,065 Q=0,065 Q=0,065 Q=0,065 | 14.12.23 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,6G | 23,6 | 18,2 |
| US$ 17,404 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 9,72 G | 9,485G-9,545G-9,55G-9,36G-9,535G | 11,69 | 5,29 |
| US$ 505,393 | 1 | 1 | | | | | | A2QRA9 | US90114C1071 | Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,63 G | 1,58G-1,58G-1,58G-1,58G-1,57G | 2,62 | 1,26 |
| Euro 2,317 | | 1 | | | | | | A2QRD3 | IT0005437113 | Tweppy S.p.A | 1 | 0,85 G | 0,845G-0,84G-0,845G | 0,96 | 0,74 |
| US$ 181,043 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 57,38 G | 57,72G | 73,06 | 41,48 |
| US$ 57,396 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 22,36 G | 22,2G-2,2G-2,2G-1,64G-1,5G | 28,28 | 10,07 |
| US$ 96,188 | 1 | 1 | **2022** Q=0,6 | **2023** Q=0,6 Q=0,45 Q=0,45 | 02.10.23 | | | A3DW5E | US90187B8046 | Two Harbors Investment Corp. | 1 | 12,5 G | 12,4G-2,4G-2,5G-2,5G | 16,84 | 9,1 |
| US$ 42,124 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 374,6 G | 374,6G | 387,8 | 277,8 |
| US$ 285,231 | 1 | 10 | **2022** Q=0,48 Q=0,48 Q=0,48 Q=0,48 | **2023** Q=0,49 Q=0,49 | 29.02.24 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 44,37 G | 43,935G | 61,93 | 42,18 |
| US$ 176,47 | 1 | 4 | **2021** Q=0,04 | **2022** Q=0,04 Q=0,04 Q=0,04 | 18.09.23 | | | A3DXL7 | US0235865062 | U-Haul Holding Company | 1 | 48,31 G | 48,12G-8,14G-7,84G-8,03G | 48,5 | 40,61 |
| US$ 1.557,012 | 1 | 1 | **2022** Q=0,46 Q=0,46 Q=0,48 Q=0,48 | **2023** Q=0,48 Q=0,48 Q=0,48 | 28.09.23 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 34,24 G | 34,14G | 46,07 | 25,32 |
| US$ 25,507 | 1 | 6 | **2021** Q=0,0225 Q=0,0225 | **2022** Q=0,0225 Q=0,0225 Q=0,0225 | 18.05.23 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 1,08 G | 1,07G-1,075G-1,075G-1,09G-1,08G | 2,39 | 1,05 |
| US$ 9,296 | 1 zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 2,91 G | 2,99G-2,99G-2,98G-2,92G-2,96G | 6,5 | 2,73 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 106,2 | | 4 | **2022** I=50 S=45 | **2023** I=50 S=50 | 28.03.24 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 14 G | 13,8G | 16,8 | 13,2 |
| US$ 2.057,858 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 50,25 G | 49,72G-9,64G-9,48G-9,62G-50,15G | 50,25 | 23,03 |
| Euro 127,416 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 29,63 G | 30,04G | 31,33 | 17,95 |
| Euro 7,472 | 1, 10 | 1 | **2021** J=2,25 | **2022** J=1,1 | 24.05.23 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 20,5 G | 20,5G-0,1G-0,2G-0,2G-0,2G | 32,8 | 19,55 |
| sfrs 3.462,088 | | 1 | **2021** J=0,25 | **2022** J=0,275 | 12.04.23 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | **2021** J=1,3 | **2022** J=1,33 | 28.04.23 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 68,28 G | 68,08G | 88 | 65,34 |
| US$ 153,329 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 12,5 G | 12,5G-2,5G-2,4G-2,5G-2,4G | 12,7 | 7,6 |
| US$ 328,928 | 1 | 1 | **2022** Q=0,3216 Q=0,0409 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 | **2023** Q=0,38 Q=0,42 Q=0,42 Q=0,42 | 06.10.23 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 29,6 G | 30G-0G-0G-29,8G | 42 | 29 |
| US$ 61,687 | 1 | 1 | **2022** I=0,25 I=0,25 I=0,25 | **2023** Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 30.11.23 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 100,15 G | 99,56G | 102,8 | 68,3 |
| US$ 7,639 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 146 G | 152G | 180 | 96,5 |
| US$ 209,479 | 1 | 1 | **2022** Q=0,345 Q=0,36 Q=0,36 Q=0,36 | **2023** Q=0,36 Q=0,375 Q=0,375 Q=0,375 | 14.12.23 | | | 887836 | US9026811052 | UGI Corp. | 1 | 20,3 G | 20,16G-0,15G-0,07G-19,705G-9,95-9,99G | 39,04 | 18,94 |
| US$ 484,285 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 16,95 G | 16,8G-6,8G-6,85G-6,45G-6,5G | 18,5 | 10,5 |
| US$ 49,229 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 368 G | 366G-4G-4G-8G-8G | 504,8 | 346 |
| US$ 44,831 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 23,8 G | 24G-4G-3,8G-3,6G-3,4G | 35,53 | 21,2 |
| US$ 82,114 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 35,2 G | 35,6G-5,6G-5,6G-5,2G-6,2G | 50,5 | 29,6 |
| Euro 246,4 | | 1 | **2022** I=0,25 S=0,55 | **2023** I=0,25 | 18.08.23 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 23,49 G | 23,28G | 36,29 | 21,25 |
| US$ 188,786 | 1 | 1 | | | | | | A0HL4V | US9043111072 | Under Armour Inc. | 1 | 6,96 G | 6,888G-6,888G-6,886G-6,918G-6,956G | 11,83 | 5,98 |
| US$ 222,185 | 1 | 1 | | | | | | A2AF8T | US9043112062 | -"- | 1 | 6,61 G | 6,585G-6,585G-6,53G-6,54G-6,585G | 10,66 | 5,59 |
| Euro 138,472 | | 1 | **2018** I=5,4 S=5,4 | **2019** I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 54,42 G | 55,3G | 62,57 | 41,75 |
| Euro 2.654,833 | | 1 | **2021** I=0,002 I=0,025 | **2022** S=0,0484 | 12.04.23 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 1 G | 1,002G-1,003G-0,9935G-0,9925G-0,9895G | 1,25 | 0,88 |
| Yen 620,834 | | 1 | **2022** I=19 S=19 | **2023** I=20 S=20 | 28.12.23 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 28,4 G | 28,6G-8,6G-8,6G-8,6G-8,4G | 37,6 | 28 |
| Euro 1.784,663 | | 1 | **2021** J=0,538 | **2022** J=0,9872 | 24.04.23 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 25,13 G | 25,15G-4,795G-4,78G-4,74G-4,76G | 25,36 | 13,21 |
| US$ 3.569,326 | | 1 | **2021** J=0,283 | **2023** J=0,5432 | 24.04.23 | | | A2PAMZ | US9046784065 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 12,3 G | 12,3G-2,1G-2,1G-2,1G-2,1G | 12,4 | 11,5 |
| Euro 35,824 | | 1 | | | | | | A2QCS4 | BE0974371032 | Unifiedpost Group S.A./N.V. | 1 | 2,23 G | 2,19G | 5,04 | 2,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 2.498,984 | 1 | 10 | **2022**<br>I=0,3783<br>Q=0,37 | **2023**<br>Q=0,3715 | 16.11.23 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 42,88 G | 42,91G-3,225-2,915G-3,065G-3,5-3,27G-3,47G | 50,8 | 42,88 |
| £ 2.498,984 | 1 | 10 | **2021**<br>Q=0,4555<br>Q=0,4343<br>Q=0,4211<br>Q=0,4569 | **2022**<br>Q=0,4702<br>Q=0,4746<br>Q=0,4539 | 16.11.23 | | | 854342 | US9047677045 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 42,6 G | 42,4G-2,6G-2,8G-3G-3,2G | 50 | 42,4 |
| US$ 609,598 | 1<br>zu je US$ 2,5 | 1 | **2022**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2023**<br>Q=1,3<br>Q=1,3 | 30.08.23 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 201,4 G | 201,1G-1,1G-1,5G-2,5G-3,8G | 216,2 | 169 |
| Euro 372,922 | | 1 | **2021**<br>I=0,28<br>S=0,3 | **2022**<br>I=0,37 | 22.05.23 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 5,3 G | 5,312G-5,322G-5,294G-5,298G-5,26G | 5,39 | 4,3 |
| Euro 520,96 | | 1 | **2021**<br>J=0,19 | **2022**<br>J=0,16 | 22.05.23 | 013 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,27 G | 2,278G-2,268G-2,26G-2,268G-2,266G | 2,49 | 2,1 |
| Euro 309 | 1 | 1 | **2021**<br>J=0,55 | **2022**<br>J=0,55 | 15.06.23 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 7,71 G | 7,72G-7,7G-7,71G-7,75G-7,74G | 8,32 | 6,79 |
| US$ 68,394 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 4,66 G | 4,64G-4,64G-4,48G-4,36G-4,44G | 5,37 | 2,42 |
| US$ 328,015 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 36,25 G | 36,37G-6,37G-6,41G-5,87G-5,94G | 51,76 | 32,06 |
| kann.$ 123,223 | 1 | 8 | | | | | | A2QGMZ | CA9107971090 | United Lithium Corp. | 1 | 0,16 | 0,1595G | 0,27 | 0,09 |
| TWD 2.500,619 | 1 | 1 | **2020**<br>J=0,2866 | **2022**<br>J=0,5759 | 26.06.23 | | | A0M2R4 | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,2 G | 7,15G-7,15G-7,15G-7,15G-7,1G | 8,18 | 6 |
| US$ 58,5 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 13,89 G | 13,83G-3,83G-3,81G-3,78G-3,87G | 40,24 | 12,31 |
| - 1.672,438 | | 1 | **2022**<br>I=0,6<br>S=0,75 | **2023**<br>I=0,85 | 04.08.23 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 18,52 G | 18,39G-8,39G-8,37G-8,36G-8,39G | 21,83 | 18,25 |
| US$ 723,257 | 1 | 1 | **2022**<br>Q=1,52<br>Q=1,52<br>Q=1,52<br>Q=1,52 | **2023**<br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62 | 10.11.23 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 135,48 G | 135,98G-6,02G-5,94G-6,4G-6,98G | 181,6 | 127,24 |
| US$ 67,781 | 1 | 1 | | **2023**<br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48 | 07.11.23 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 432,3 G | 429,2G-9,3G-9G-6,2G-8,3G | 456,2 | 295,7 |
| US$ 223,038 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.11.23 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 31,39 G | 31,005G-1,01G-0,965G-1,23G-1,32G | 32,32 | 18,82 |
| US$ 46,994 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 208,6 G | 207,4G-7,5G-7,9G-11,7G-1,3G | 262,6 | 189,25 |
| £ 681,888 | 1 | 4 | **2022**<br>I=0,1517<br>S=0,3034 | **2023**<br>I=0,1659 | 21.12.23 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 12,2 G | 12,3G-2,2G-2,2G-2,2G-2,3G | 12,6 | 10,4 |
| US$ 924,925 | 1 | 1 | **2022**<br>Q=1,45<br>Q=1,65<br>Q=1,65<br>Q=1,65 | **2023**<br>Q=1,65<br>Q=1,88<br>Q=1,88<br>Q=1,88 | 01.12.23 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 487 G | 488,5-6,5G-5,5G-91,5G-5G | 515 | 399 |
| US$ 238,672 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 14.12.23 | | | A2DMKY | US91325V1089 | Uniti Group Inc. | 1 | 4,84 G | 4,9G-4,9G-4,9G-4,86G-4,96G | 5,42 | 2,62 |
| Yen 57,752 | | 4 | **2022**<br>S=0 | **2023**<br>I=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,13 G | 1,14G | 1,75 | 1,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 14,621 | 1 | 10 | | | | | | A3DWPU | US91381U2006 | Unity Biotechnology Inc. | 1 | 1,97 G | 1,794G-1,792G-1,764G-1,901G-1,853G | 5,03 | 1,31 |
| US$ 380,019 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 27,21 G | 26,72G-6,705G-6,09G-5,78G | 43,4 | 20,8 |
| US$ 24,559 | 1 | 7 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,8 | **2023**<br>Q=0,8<br>Q=0,8 | 05.01.24 | | | 859669 | US9134561094 | Universal Corp. | 1 | 49 G | 49,05G-9,05G-9G-8,75G-9,4G | 50,2 | 41,95 |
| US$ 61,007 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 30.11.23 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 122 G | 122G-3G-2G-4G-3G | 143 | 107,42 |
| Euro 1.821,645 | | 1 | **2022**<br>J=0,24<br>S=0,27 | **2023**<br>I=0,24 | 04.10.23 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 23,71 G | 23,44G | 25,65 | 18,16 |
| US$ 195,046 | 1 | 1 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33 | **2023**<br>Q=0,33<br>Q=0,33<br>Q=0,365<br>Q=0,365 | 26.10.23 | | | 872055 | US91529Y1064 | Unum Group | 1 | 38,75 G | 38,2G-8,2G-8,15G-8,8G-8,9G | 48,9 | 34,02 |
| - 844,935 | | 1 | **2021**<br>J=0,15 | **2022**<br>J=0,18 | 08.05.23 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 4,16 G | 4,14G-4,14G-4,14G-4,14G-4,14G-4,14G | 4,92 | 3,86 |
| US$ 167,139 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 4,48 G | 4,44G-4,44G-4,42G-4,36G-4,4G | 5,2 | 2,12 |
| US$ 54,295 | 1 | 10 | **2021**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2022**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 02.10.23 | | | 900457 | US76009N1000 | Upbound Group Inc. | 1 | 26,8 G | 27G | 32,4 | 20,6 |
| US$ 31,389 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 4,4 G | 4,24G-4,24G-4,22G-4,04G-4,02G | 8,6 | 2,24 |
| Euro 533,736 | | 1 | **2022**<br>J=0,75 | **2023**<br>J=0,75 | 25.10.23 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 32,92 G | 32,65G | 35,74 | 26,56 |
| Euro 73,207 | | 1 | **2021**<br>I=0,33<br>S=0,34 | **2022**<br>I=0,34<br>S=0,35 | 12.09.23 | | | 897947 | FI0009002158 | Uponor Oyj | 1 | 28,3 G | 28,26G | 29,32 | 15,83 |
| US$ 85,057 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 23,8 G | 23,55G-3,26G-3,22G-2,4G-2,1G | 64,19 | 10,78 |
| US$ 136,109 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 13,17 G | 12,87G-2,875G-2,865G-2,57G-2,41G | 14,32 | 5,69 |
| kann.$ 265,974 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 1,53 G | 1,53G-1,53G-1,536G-1,526G-1,502G | 1,55 | 0,74 |
| US$ 385,848 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 5,81 G | 5,855G-5,857G-5,841G-5,873G-5,754G | 5,87 | 2,05 |
| kann.$ 111,668 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 2,69 G | 2,63G | 2,94 | 1,63 |
| US$ 9,854 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 3,96 G | 3,96G-3,96G-3,96G-3,88G-3,96G | 7,15 | 3,36 |
| US$ 92,774 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 33,4 G | 33,2G-3,2G-3,4G-2,2G-2,8G | 34 | 22,19 |
| kann.$ 63,058 | | 10 | | | | | | A3DHEZ | CA90366H1010 | US Critical Metals Corp. | 1 | 0,08 G | 0,0785G | 0,28 | 0,08 |
| US$ 245,852 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 38,8 G | 38,8G-8,8G-8,8G-8,4G-8,4G | 40,4 | 31,4 |
| US$ 77,154 | 1 | 1 | **2019**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2020**<br>Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 10,23 G | 10,02G-0,02G-0,19G-0,14G | 13,62 | 9,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 388,883 | 1 | 1 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,09 | 08.12.23 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 15,58 G | 15,44G-5,44G-5,38G-5,2G-5,18G | 29,03 | 12,26 |
| US$ 105,159 | 1 | 1 | **2022**<br>Q=0,0325<br>Q=0,0325<br>Q=0,0325<br>Q=0,0325 | **2023**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 22.11.23 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 4,18 G | 4,14G-4,14G-4,14G-4,2G-4,18G | 4,78 | 3,22 |
| US$ 38,15 | 1 | 10 | **2020**<br>Q=1,91<br>Q=1,91<br>Q=1,91<br>Q=1,91 | **2021**<br>Q=2,06<br>Q=2,06<br>Q=2,06 | 06.10.23 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 204 G | 202G-2G-2G-4G-4G | 240 | 193 |
| BRL 4.539,007 | 1 | 1 | **2022** | **2023** | 14.08.23 | | | A0RN7M | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,25 G | 14,35G-4,35G-4,4G-4,45G | 17,6 | 11,15 |
| BRL 4.539,007 | 1 | 1 | **2022**<br>I=2,0327<br>I=1,5394<br>I=0,292<br>S=1,8276 | **2023**<br>I=1,9185<br>I=1,5659<br>I=0,7658 | 22.11.23 | | | 897136 | BRVALEACNOR0 | -"- | 1 | 13,96 G | 14,256G-4,256G-4,158G-4,198G | 17,05 | 11,67 |
| Euro 244,633 | | 1 | **2021**<br>J=0,35 | **2022**<br>J=0,38 | 29.05.23 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 13,48 G | 13,565G | 21,87 | 11,6 |
| US$ 340,453 | 1 | 1 | **2022**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98 | **2023**<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02 | 16.11.23 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 113,6 G | 113,2G-3,2G-3,2G-2,4G-2,3G | 138,8 | 94,15 |
| kann.$ 101,701 | 1 | 1 | | | | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | 2,2 G | 2,22G | 2,82 | 1,19 |
| sfrs 15,792 | 1<br>zu je sfrs 0,5 | 1 | **2021**<br>J=5 | **2022**<br>J=5 | 22.05.23 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 228,928 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 13,18 G | 13,215G | 14,93 | 9,4 |
| Euro 184,53 | | 1 | **2022**<br>J=0,65 | **2023**<br>J=0,65 | 29.09.23 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 23,81 G | 23,91G | 32,13 | 19,85 |
| Euro 138,912 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 5,82 G | 5,768G-5,786G-5,682G-5,62G-5,648G | 7,68 | 3,95 |
| Euro 69,456 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | -"-<br>ausgestellt von: Citibank N.A. NY | 1 | 10,7 G | 11G-1G-1,1G-0,9G | 15,8 | 7,9 |
| US$ 138,663 | 1 | 10 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 01.12.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 31,2 G | 31,2G-1,2G-1,4G-1,4G | 36 | 27,4 |
| Euro 43,037 | 1<br>zu je Euro 1 | 1 | **2021**<br>J=2 | **2022**<br>S=1,75 | 29.05.23 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 28,4 G | 28,4G | 31,7 | 21,6 |
| US$ 1.000 | | | | | | | | A3GPSP | DE000A3GPSP7 | VanEck ETP AG | 1 | 11,08 G | 10,944G-0,963G-1,003G-0,949G-1,001G-0,976G-0,981G-0,902G-0,717G-0,921G-0,795G-0,804G-0,922G-0,937G | 11,83 | 6,84 |
| US$ 1.000 | | | | | | | | A28M8D | DE000A28M8D0 | -"- | 1 | 18,45 G | 18,322G-8,399G-8,459G-8,419G-8,421G-8,351G-8,329G-8,214G-7,937G-8,283G-8,217G-8,255G-8,337G-8,336G | 19,02 | 8,51 |
| US$ 1.000 | | | | | | | | A3GSUC | DE000A3GSUC5 | -"- | 1 | 1,54 G | 1,5G-1,5001G-1,5069G-1,505G-1,4989G-1,5024G-1,5001G-1,4848G-1,4641G-1,489G-1,4531G-1,4374G-1,4519G-1,461G | 2,25 | 1,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.000 | | | | | | | | A3GSUD | DE000A3GSUD3 | VanEck ETP AG | 1 | 2,82 G | 2,749G-2,76G-2,7954G-2,8148G-2,7856G-2,803G-2,78G-2,7378G-2,6442G-2,7708G-2,6606G-2,6434G-2,7414G-2,7854G | 3,3 | 0,56 |
| US$ 1.000 | | | | | | | | A3GSUE | DE000A3GSUE1 | -"- | 1 | 9,95 G | 10,06G-9,9715G-10,027G-0,011G-0,011G-0,008G-0,004G-9,9715G-9,84G-9,886G-9,6645G-9,6245G-9,6185G-9,612G | 11,17 | 5,13 |
| £ 256,483 | 1 | 1 | **2022** I=0,12 I=0,05 S=0,103 | **2023** I=0,05 | 10.08.23 | | | A0MV90 | GB00B1Z4ST84 | Vanquis Banking Group PLC | 1 | 1,29 G | 1,3G-1,28G-1,28G-1,28G-1,27G | 2,76 | 1,19 |
| Euro 355,411 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,13 G | 0,1252G | 0,29 | 0,11 |
| nkr 2.496,406 | | 1 | **2022** I=1,025 I=1,225 S=1,226 | **2023** I=1,148 I=1,091 I=1,204 | 03.11.23 | | | A3DEH5 | NO0011202772 | Var Energi ASA, (Glob.) | 1 | 2,95 G | 3,071G | 3,32 | 2,02 |
| US$ 40,5 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp | 1 | 17,2 G | 17,1G-7,1G-7,1G-7,2G-7,2G | 21,8 | 15,5 |
| US$ 108,953 | 1 | 1 | | | | | | A1XELT | US9222801022 | Varonis Systems Inc. | 1 | 35,86 G | 35,56G-5,56G-5,62G-5,24G-5,86G | 35,86 | 19,88 |
| Euro 19,037 | | 1 | **2022** I=0,59 J=1,26 | **2023** I=0,57 | 01.08.23 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 19,1 G | 19,24G | 22,5 | 16,9 |
| kann.$ 23,688 | 1 | 5 | | | | | | A3D9SJ | CA91822J2020 | VBI Vaccines Inc. | 1 | 0,55 G | 0,62G-0,62G-0,62G-0,6G-0,675G | 1,15 | 0,43 |
| US$ 155,933 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,2 Q=0,2 Q=0,2 | 31.08.23 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 9,72 G | 9,68G-9,7G-9,68G-9,72G-9,72G | 13,39 | 9,46 |
| US$ 56,342 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 26 G | 26,4G-6,4G-6,4G-6,2G-6G | 28 | 16 |
| US$ 146,158 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 162,85 G | 162,6G-2,65G-2,45G-2,05G-3,15G | 209,1 | 145 |
| £ 1.651,799 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | G | 0,0028G-0,0028G-0,0028G-0,0028G-0,003G | 0,05 | |
| US$ 402,381 | 1 | 1 | **2022** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2023** Q=0,45 Q=0,45 Q=0,45 | 29.09.23 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 40,59 G | 40,8G-0,8G-0,77G-0,91G-1G | 48,57 | 37,21 |
| - 290,511 | | 1 | **2022** I=0,25 S=0,5 | **2023** I=0,25 | 31.08.23 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 8,8 G | 8,75G-8,7G-8,7G-8,7G-8,7G | 13,1 | 7,75 |
| Euro 715,384 | | 1 | **2021** J=1 | **2022** J=1,12 | 09.05.23 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 28,03 G | 27,85G | 29,88 | 24,11 |
| US$ 73,04 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 23,2 G | 23,4G-3,4G-3,6G-3,4G-2,8G | 26,8 | 16,98 |
| US$ 109,26 | 1 | 1 | | | | | | 607917 | US01988P1084 | Veradigm Inc. | 1 | 11,2 G | 11,3G-1,3G-1,3G-1,2G-1,1G | 18 | 10,2 |
| Euro 122,289 | | 1 | **2021** J=1,05 | **2022** J=1,4 | 08.05.23 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 31,7 G | 31,52G | 44,58 | 29,66 |
| US$ 246,308 | 1 | 1 | | | | | | A3ES7Q | US92338C1036 | Veralto Corp. | 1 | 63,5 G | 64G | 70,32 | 62,96 |
| Euro 851,168 | 1 | 1 | **2021** J=0,218 | **2022** J=0,5295 | 05.05.23 | | | A1C0VY | US92336Y1073 | Verbund AG ausgestellt von: Bank of New York, New York/N.Y. | 1 | 16,6 G | 16,6G-6,5G-6,2G-6,3G-6,2G | 16,6 | 16,2 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | **2021** J=1,05 | **2022** J=3,6 | 02.05.23 | | | 877738 | AT0000746409 | -"- | 1 | 85,15 G | 85,25G-4,4G-3,45G-3,4G-3,6G | 85,4 | 66,2 |
| kann.$ 52,67 | | 1 | | | | | | A3DSKL | SGXZ27777630 | Verde Agritech Ltd., (Glob.) | 1 | 0,87 | 0,881G-0,881G-0,8835G-0,847G-0,8615G | 4,12 | 0,8 |
| US$ 47,725 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 32,8 G | 33,2G-3,2G-3,2G-3G-2,4G | 35,2 | 21,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 64,271 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,6G | 37 | 16,1 |
| US$ 103,1 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 192,2 G | 191,65G-0,45G-0,4G-4,1G-4,3G | 212,6 | 176,54 |
| US$ 144,987 | 1 | 1 | **2022**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2023**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 14.12.23 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 217,3 G | 217,5G-7,6G-7,3G-8,7G-9,9G | 235,8 | 159,94 |
| US$ 37,052 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 2,03 G | 2,035G-2,035G-2,035G-1,864G-1,896G | 10,08 | 1,51 |
| US$ 4.204,102 | 1 | 1 | **2022**<br>Q=0,64<br>Q=0,64<br>Q=0,6525<br>Q=0,6525 | **2023**<br>Q=0,6525<br>Q=0,6525<br>Q=0,665 | 06.10.23 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 33,39 G | 33,415G-3,485G-3,395G-4,07G-4,1G | 40,02 | 28 |
| kann.$ 163,666 | 1 | 1 | | | | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 12 G | 11,63G | 16,86 | 10,02 |
| US$ 166,314 | 1 | 10 | | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 18 G | 17,9G-7,9G-7,9G-7,9G-7,9G | 19,2 | 12,7 |
| kann.$ 83,579 | 1 | 4 | | | | | | A3D776 | CA92539Q1090 | VERSES AI Inc. | 1 | 0,85 G | 0,911G-0,891G-0,892-0,892G-0,949G-0,952G | 1,11 | 0,55 |
| US$ 93,514 | 1 | 1 | | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 3,51 G | 3,198G-3,198G-3,198G-3,32G-3,246G | 10,29 | 3,2 |
| US$ 60,325 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 24,2 G | 24,4G-4,4G-4,6G-4,2G-4,2G | 25,6 | 10,8 |
| US$ 257,683 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 324,05 G | 324,55G-4,9G-5,1G-2,75G-4,8G | 359,05 | 260,5 |
| US$ 221,211 | 1 | 1 | | | | | | A3C9NF | KYG9471C1078 | Vertical Aerospace Ltd. | 1 | 0,72 G | 0,722G-0,722G-0,732G-0,68G-0,68G | 2 | 0,68 |
| US$ 381,441 | 1 | 1 | **2020**<br>J=0,01 | **2021**<br>J=0,01 | 29.11.22 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 40 G | 40,4G-0,4G-0G-38,8G-8,6G | 40,8 | 10,7 |
| US$ 90,28 | 1 | 10 | | | | | | A2DV3C | US92536C1036 | Veru Inc. | 1 | 0,88 G | 0,8836G-0,8837G-0,8845G-0,8539G-0,8812G | 5,86 | 0,63 |
| DKK 1.009,867 | | 1 | | **2021**<br>J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems A/S | 1 | 23,99 G | 24G-4,15-4,285G-4,2G-3,855G-3,59G | 29,04 | 18,11 |
| £ 271,214 | 1 | 1 | **2022**<br>I=0,065<br>S=0,1575 | **2023**<br>I=0,068 | 03.08.23 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,61 G | 4,62G-4,65G-4,68G-4,71G-4,66G | 5,24 | 4,19 |
| Euro 27,291 | | 1 | **2021**<br>J=6,85 | **2022**<br>J=2,75 | 24.05.23 | | | A0M8Y5 | BE0003878957 | VGP N.V. | 1 | 85,4 G | 85,95G | 100,2 | 73,1 |
| US$ 20,919 | 1<br>zu je US$ 1,5 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 29,6 G | 29,4G-9,4G-9,4G-9,2G-9G | 29,8 | 15,4 |
| skr 77,701 | | 1 | **2018**<br>J=3,25 | **2019**<br>I=3,25<br>S=3,5 | 20.05.20 | | | A2PFRW | SE0012116390 | Viaplay Group AB, (Glob.) | 1 | 2,23 G | 2,406G | 5,91 | 1,76 |
| US$ 124,507 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 18 G | 18G-8G-8G-7,4G-8G | 43,8 | 14,4 |
| US$ 1.199,671 | 1 | 1 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 22.11.23 | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 8,57 G | 8,576G-8,58G-8,586G-8,592G-8,626G | 11,34 | 8,1 |
| US$ 222,395 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 7,36 G | 7,26G-7,26G-7,27G-7,26G-7,27G | 10,72 | 6,86 |
| Euro 44,9 | | 1 | **2021**<br>J=1,65 | **2022**<br>J=1,65 | 25.04.23 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 32,95 G | 32,2G | 32,95 | 23,2 |
| US$ 1.034,532 | 1 | 1 | **2022**<br>Q=0,36<br>Q=0,36<br>Q=0,39<br>Q=0,39 | **2023**<br>Q=0,39<br>Q=0,39<br>Q=0,415 | 20.09.23 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 25,93 G | 25,87G-5,87G-5,97G-5,93G-5,84G | 32,46 | 25,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 45,668 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 0,79 G | 0,786G | 1,24 | 0,62 |
| US$ 32,707 | 1 | 1 | | | | | | 881341 | US9258151029 | Vicor Corp. | 1 | 35,8 G | 36,2G-6,2G-6,2G-5,2G-4,4G | 87 | 32,8 |
| kann.$ 66,534 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 4,05 G | 4,056G-4,056G-4,056G-4,242G-4,188G | 7,42 | 3,61 |
| US$ 77,274 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 19,18 G | 18,87G-8,875G-8,875G-9,035G-9,21G | 42,07 | 13,07 |
| US$ 65,989 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 08.12.23 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 29,4 G | 29,2G-9,2G-9,6G-9,8G | 32 | 24,6 |
| kann.$ 97,931 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,07 G | 0,077G | 0,13 | 0,07 |
| Euro 30,727 | 1<br>zu je Euro 1,02 | 1 | **2021**<br>I=0,843<br>S=0,3209 | **2022**<br>I=0,8852<br>S=0,3369 | 12.07.23 | | | 873772 | ES0183746314 | Vidrala S.A. | 1 | 79,8 G | 79,2G-9,9G-80,8-79,2G-8,9G-9G | 102 | 68,4 |
| Euro 128 | 1 | 1 | **2021**<br>J=1,25 | **2022**<br>J=1,3 | 30.05.23 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 25,9 G | 25,95G-5,9G-5,8G-5,95G-6,15G | 27,4 | 22,15 |
| US$ 100,029 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 10,52 G | 10,57G-0,475G-0,46G-0,705G-0,41G | 23,8 | 7,42 |
| kann.$ 110,239 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 0,69 G | 0,732G | 1,53 | 0,5 |
| US$ 158,22 | 1 | 1 | | | | | | A3CQ1L | US92719V1008 | Vimeo Inc. | 1 | 3,44 G | 3,44G-3,44G-3,44G-3,34G-3,32G | 3,84 | 2,82 |
| US$ 157,268 | 1 | 1 | **2022**<br>I=0,08<br>J=0,0625 | **2023**<br>I=0,07 | 02.11.23 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,19 G | 5,22G-5,28G-5,26G-5,27G-5,2G | 5,49 | 4,57 |
| Euro 2.390,995 | 1<br>zu je Euro 2,5 | 1 | **2021**<br>I=0,1839<br>J=0,5899 | **2022**<br>I=0,2581 | 10.11.22 | | | A0Q3RH | US9273201015 | VINCI S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,6G-6,6G | 26,8 | 26 |
| Euro 597,749 | | 1 | **2022**<br>J=3 | **2023**<br>J=1,05 | 14.11.23 | | | 867475 | FR0000125486 | -"- | 1 | 108,86 G | 109,04G-8,88G-8,74G-8,86G-8,56G | 111,8 | 93,15 |
| - 2.332,184 | | 1 | | | | | | A3ESV6 | SGXZ55111462 | Vinfast Auto Pte. Ltd, (Glob.) | 1 | 4,92 G | 4,84G-4,84G-5,05G-5,1G-5,35G | 81,8 | 4,42 |
| US$ 59,626 | 1<br>zu je US$ 1 | 1 | | | | | | A3CR3Q | US92747V1061 | Vintage Wine Estates Inc. | 1 | 0,49 G | 0,458G-0,458G-0,472G-0,48G-0,492G | 3,06 | 0,45 |
| Euro 259,19 | 1 | 1 | **2021**<br>I=0,01<br>S=0,09 | **2022**<br>I=0,12 | 19.06.23 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 5,23 G | 5,48G | 6,95 | 3,93 |
| US$ 463,949 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 14,5 G | 14,6G-4,6G-4,6G-4,2G-4,1G | 17 | 12,1 |
| US$ 38,625 | 1 | 10 | | | | | | A2QQRS | US92765F1084 | Viracta Therapeutics Inc. | 1 | 0,51 G | 0,484G | 2,04 | 0,48 |
| Euro 8,458 | | 1 | **2021**<br>J=1,25 | **2022**<br>J=1,32 | 26.06.23 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 273,5 G | 273G | 310 | 219 |
| US$ 399,715 | 1 | 1 | | | | | | A2PTTF | US92766K1060 | Virgin Galactic Holdings Inc. | 1 | 2,05 G | 2,03G-2,03G-2,03G-1,885G-1,885G | 5,94 | 1,31 |
| £ 672,362 | | 4 | **2021**<br>I=0,025<br>S=0,075 | **2022**<br>I=0,033 | 18.05.23 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,79 G | 1,74G-1,74G-1,74G-1,74G-1,74G | 2,18 | 1,47 |
| US$ 52,586 | 1 | 10 | | | | | | A2QMUH | US92790C1045 | Viridian Therapeutics Inc. | 1 | 14,5 G | 14,3G-4,4G-4,3G-4,5G-4,2G | 28,4 | 10,1 |
| US$ 90,477 | 1 | 1 | **2022**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 30.11.23 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 16,18 G | 16,095G-6,1G-6,08G-6,155G-6,12G | 20,18 | 15,14 |
| US$ 7,185 | 1 | 1 | **2022**<br>Q=1,5<br>Q=1,5<br>Q=1,65<br>Q=1,65 | **2023**<br>Q=1,65<br>Q=1,65<br>Q=1,9 | 30.10.23 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 180 G | 179G-9G-9G-8G-7G | 224 | 149 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.580,68 | 1 | 1 | **2022**<br>Q=0,375<br>Q=0,375<br>Q=0,45<br>I=0,395<br>Q=0,45 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,52 | 08.11.23 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 226,75 G | 227,85G-7,8G-8,2-7,95-9,8G-30,7G | 231,8 | 194,9 |
| Euro 46,5 | | 1 | **2021**<br>I=1,4<br>S=0,43 | **2022**<br>I=1,4<br>S=0,54 | 06.06.23 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 56 G | 55,9G-5,9G-5,5G-5,5G-5,3G | 68,55 | 51,6 |
| US$ 126,239 | 1 | 7 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1 | 07.09.23 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 20,4 G | 20,2G-0,2G-0,2G-0,2G-0G | 27 | 18,5 |
| kann.$ 35,155 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,09 G | 0,0855G | 0,16 | 0,06 |
| MXN 92,858 | 1<br>zu je MXN 1 | 1 | | | | | | A2PPAS | US92837L1098 | Vista Energy S.A.B. de C.V | 1 | 27,8 G | 27G-7G-7G-6,8G-7,2G | 31 | 12,7 |
| kann.$ 121,088 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,26 G | 0,276G-0,276G-0,276G-0,268G-0,264G | 0,68 | 0,26 |
| US$ 58,072 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 23,44 G | 23,52G-3,52G-3,52G-3,52G-3,58G | 31,34 | 21,22 |
| US$ 27,811 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 107 G | 107G-7G-7G-6G-6G | 161 | 103 |
| US$ 357,552 | 1 | 10 | **2021**<br>Q=0,17<br>Q=0,177<br>Q=0,184<br>Q=0,193 | **2022**<br>Q=0,1975<br>Q=0,204<br>Q=0,206<br>Q=0,213 | 19.12.23 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 31,6 G | 31,2G-1,2G-1,2G-1,6G-1,4G | 32,6 | 19,29 |
| £ 345,742 | 1<br>zu je £ 0,5 | 1 | **2021**<br>I=0,2<br>S=0,4 | **2022**<br>I=0,23<br>S=0,32 | 20.04.23 | | | 911164 | GB0001859296 | Vistry Group PLC | 1 | 9,29 G | 9,325G-9,355G-9,37G-9,34G-9,25G | 11,01 | 7,25 |
| US$ 28,672 | 1 | 1 | | | | | | A2P57T | US5168062058 | Vital Energy Inc. | 1 | 42,97 G | 42,15G-2,27G-2,41G-1,82G-1,8G | 57,56 | 37,77 |
| US$ 41,602 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 11,5 G | 11,6G-1,6G-1,6G-1,5G-1,3G | 16,28 | 8,95 |
| A$ 5.306,15 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | | (ausg) | 0,02 | |
| skr 135,447 | | 1 | **2021**<br>J=0,8 | **2022**<br>J=0,85 | 28.04.23 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 15,4 G | 15,22G-5,32G-5,29G-5,27G-5,26G | 23,38 | 10,43 |
| Euro 1.029,918 | 1<br>zu je Euro 5,5 | 1 | **2021** | **2022**<br>J=0,2761 | 25.04.23 | | | A1JTB7 | US92852T2015 | Vivendi SE<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 8,5 G | 8,45G-8,5G-8,5G-8,4G-8,35G | 8,6 | 8,25 |
| Euro 1.029,918 | | 1 | **2021**<br>J=0,25 | **2022**<br>J=0,25<br>J=0,0025 | 25.04.23 | | | 591068 | FR0000127771 | -"- | 1 | 8,71 G | 8,694G-8,768G-8,728G-8,638G-8,606G | 10,09 | 7,98 |
| Euro 26,067 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 7,63 G | 8,27G | 19,42 | 7,3 |
| US$ 121,016 | 1 | 1 | | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 6,2 G | 6,15G-6,15G-6,15G-6,05G-6G | 9,5 | 4,56 |
| kann.$ 207,994 | | 5 | | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | 0,92 G | 0,91G | 1,45 | 0,86 |
| US$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | | (ausg) | | |
| US$ 143,322 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 2,48 G | 2,38G-2,38G-2,52G-2,48G | 6,05 | 2,22 |
| Euro 124,32 | | 1 | **2021**<br>J=0,045 | **2022**<br>J=0,046 | 28.04.23 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,63 G | 0,634G-0,62G-0,63G-0,616G-0,618G | 0,79 | 0,6 |
| US$ 27.077,289 | 1 | 4 | **2021**<br>I=0,0376<br>S=0,0379 | **2022**<br>I=0,0396<br>S=0,0386 | 08.06.23 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 0,86 G | 0,85G-0,853G-0,85G-0,8535G-0,8615G | 1,16 | 0,82 |
| US$ 2.707,729 | 1 | 4 | **2021** | **2022** | 08.06.23 | | | A1XD9Z | US92857W3088 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8,5 G | 8,5G-8,5G-8,45G-8,5G-8,5G | 11,5 | 7,95 |
| Euro 178,549 | 1 | 4 | **2021**<br>J=1,2 | **2022**<br>J=1,5 | 13.07.23 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 25,94 G | 25,92G-6G-6,06G-5,92G-5,78G | 36,22 | 22,6 |
| £ 181,404 | 1 | 4 | **2021**<br>I=0,012<br>S=0,024 | **2022**<br>I=0,013<br>S=0,026 | 20.07.23 | | | 896733 | GB0009390070 | Volex PLC | 1 | 3,44 G | 3,46G-3,46G-3,48G-3,44G-3,44G | 3,9 | 2,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 143,87 | | 1 | | **2022** J=0 | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 1,51 G | 1,516G | 2,92 | 1,34 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 3,19 G | 3,224G-3,151G-3,045G-3,001G-3,011G | 4,9 | 3 |
| sfrs 357,434 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US$ 154,328 | 1 | 1 | **2022** I=0,025 I=0,025 I=0,025 I=0,025 I=0,025 S=0,025 | **2023** I=0,025 I=0,025 I=0,025 | 29.11.23 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,4G-0,2G | 31,4 | 17,9 |
| US$ 190,322 | 1 | 1 | **2022** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2023** Q=0,375 | 27.01.23 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 20,3 G | 20,3G-0,3G-19,7G-9,85G | 24,2 | 11,35 |
| nkr 114,841 | | 1 | **2015** J=0 | **2018** J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 1,06 G | 1,09G | 1,97 | 0,8 |
| nkr 165,227 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,2 G | 0,202G-0,187G-0,188G-0,1855G | 0,27 | 0,13 |
| US$ 104,468 | 1 | 1 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,2 Q=0,2 Q=0,4 Q=0,4 | 24.11.23 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 64 G | 64G-4G-4G-4,5G-4G | 72 | 57 |
| US$ 43,995 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 6,05 G | 6,1G-6,1G-6,1G-6,1G-5,95G | 12,9 | 5,43 |
| A$ 168,335 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 1,46 G | 1,527G-1,5435G-1,5435G-1,5475G-1,5475G | 4,88 | 1,24 |
| US$ 132,873 | 1 zu je US$ 1 | 1 | **2022** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2023** Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 10.11.23 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 191,8 G | 189G-9G-9G-92,75G-3G | 206 | 148,1 |
| US$ 63,328 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 2,15 G | 2,053G-2,051G-2,087G-2,039G-1,9995G | 5,5 | 1,81 |
| US$ 146,574 | 1 | 1 | | **2023** Q=0,01 | 27.11.23 | | | A0B5ZU | US92922P1066 | W&T Offshore Inc. | 1 | 3,31 G | 3,24G-3,24G-3,255G-3,185G-3,16G | 5,4 | 3,16 |
| £ 689,472 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 0,99 G | 0,99G-0,96G-0,995G-0,995G | 1,16 | 0,79 |
| US$ 85,631 | 1 | 1 | | **2023** Q=0,16 | 30.11.23 | | | A3ES80 | US92942W1071 | W.K. Kellogg Co. | 1 | 10,4 G | 10,1G-0,1G-0,1G-0,3G-0,9G | 10,9 | 9,1 |
| US$ 218,672 | 1 | 1 | **2022** Q=1,0073 Q=0,0068 Q=0,0429 Q=1,0092 Q=0,0068 Q=0,043 Q=1,0111 Q=0,0068 Q=0,0431 Q=1,065 | **2023** Q=1,067 Q=1,069 Q=1,071 | 28.09.23 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 51,5 G | 51,76G-1,78G-1,92G-2,6G | 78,98 | 49,06 |
| US$ 257,872 | 1 | 1 | **2022** Q=0,13 Q=0,6 Q=0,1 Q=0,1 | **2023** Q=0,1 Q=0,11 Q=0,61 | 22.09.23 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 63,78 G | 63,2G-3,48G-3,42G-4,64G-5,2G | 69,5 | 51,54 |
| US$ 49,634 | 1 zu je US$ 1 | 1 | **2022** Q=1,62 Q=1,72 Q=1,72 Q=1,72 | **2023** Q=1,72 Q=1,86 Q=1,86 Q=1,86 | 10.11.23 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 733,2 G | 732G-2G-1,8G-40,6G-1,2G | 741,2 | 502 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 46,087 | 1 | 1 | **2022**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 04.10.23 | | | 883541 | US9295661071 | Wabash National Corp. | 1 | 19,7 G | 19,5G-9,6G-9,5G-9,5G-9,6G | 22 | 19 |
| Euro 20,489 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 23,35 G | 23,25G-3,3G-3,3G-3,15G | 29,8 | 19,82 |
| US$ 863,915 | 1 | 9 | **2022**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2023**<br>Q=0,48 | 13.11.23 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 19,03 G | 19,1G-9,1G-9,2G-9,006G-9,136G | 35,8 | 18,69 |
| Euro 173,167 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 1,28 G | 1,38G | 5,81 | 1,21 |
| kann.$ 1.016,25 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,05 G | 0,0451G-0,0451G-0,0452G-0,0522G-0,052G | 0,15 | 0,05 |
| nkr 423,105 | | 1 | **2021**<br>I=0,09<br>S=0,06 | **2022**<br>I=5,4142<br>S=3,7952 | 09.11.23 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 7,91 G | 8,075G | 9,5 | 5,25 |
| US$ 2.691,564 | 1 | 2 | | **2022**<br>Q=0,57 | 07.12.23 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 141,66 G | 141,58G-1,52G-1,8G-1,12G-1,6-3,32G | 157,38 | 127,4 |
| US$ 11.864,968 | 1 | 1 | **2021**<br>I=0,0647<br>S=0,3953 | **2022**<br>I=0,0891<br>S=0,1645 | 24.08.23 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,51 G | 0,52G | 0,65 | 0,51 |
| Euro 207,317 | | 1 | **2021**<br>J=0,88 | **2022**<br>J=1 | 27.04.23 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 24,92 G | 25,1G-5,34G-4,82G-4,5G | 30,18 | 22,18 |
| US$ 2.438,566 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 9,74 G | 9,752G-9,752G-9,702G-9,69G-9,708G | 15,28 | 8,71 |
| US$ 138,343 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2023**<br>Q=0,16<br>Q=0,17<br>Q=0,17 | 20.11.23 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 29,05 G | 28,8G-8,77G-8,82G-8,65G-9,37G | 35,85 | 22,21 |
| US$ 52,018 | 1 | 1 | **2022**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 02.11.23 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 48,62 G | 48,26G-8,26G-8,24G-9,34G-9,34G | 49,34 | 29,22 |
| PLN 41,972 | | 1 | **2021**<br>J=2,74 | **2022**<br>J=2,7 | 21.07.23 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 9,02 G | 9,085G-9,15G-9,215G-9,16G-9,095G | 9,41 | 7,44 |
| Euro 591,723 | | 1 | **2021**<br>I=0,12<br>S=0,12 | **2022**<br>I=0,13<br>S=0,13 | 12.09.23 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 11,87 G | 12,05G | 12,14 | 7,78 |
| skr 31,72 | | 1 | **2021**<br>J=3,5 | **2022**<br>J=1,65 | 05.05.23 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 2,86 G | 2,87G-2,9G-2,93G-2,87G | 4,08 | 2,41 |
| kann.$ 257,641 | 1 | 1 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,255<br>Q=0,255 | **2023**<br>Q=0,255<br>Q=0,255<br>Q=0,285 | 07.11.23 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 122,3 G | 121,85G-1,85G-0,9G-19,95G-8,95G | 133,1 | 116,95 |
| US$ 402,775 | 1 | 1 | **2022**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 30.11.23 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 156,1 G | 155,7G-5,8G-5,6G-6G-6,7G | 160,9 | 136,82 |
| £ 239,57 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 6,95 G | 6,9G-7,15G-6,95G-6,95G-6,9G | 11,3 | 5,4 |
| US$ 59,127 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 234 G | 236G-6G-40G-8G-8G | 332,65 | 214 |
| US$ 33,866 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>Q=1,95<br>Q=2,2<br>Q=2,2<br>Q=2,2 | **2023**<br>Q=2,45<br>Q=2,45<br>Q=2,45<br>Q=2,45 | 16.10.23 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 356,2 G | 354,8G-4,8G-5,2G-60,4G | 378,6 | 229,4 |
| - 99,054 | 1 | 4 | | | | | | A1436W | SG9999014716 | Wave Life Sciences Ltd., (Glob.) | 1 | 4,92 G | 4,64G-4,68G-4,68G-4,7G-4,68G | 5,7 | 2,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 92,256 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 45,45 G | 44,9G-4,9G-4,25G-4,35G | 79,9 | 27,55 |
| US$ 13,557 | 1 | 9 | **2022** Q=0,78 Q=0,83 Q=0,83 Q=0,83 | **2023** Q=0,83 | 19.10.23 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 202 G | 202G-2G-4G-10G | 210 | 147,85 |
| kann.$ 325,856 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,15 G | 0,1465G | 0,33 | 0,14 |
| US$ 72,119 | 1 | 1 | | | | | | A116P6 | IE00BLNN3691 | Weatherford International PLC | 1 | 86 G | 85,5G-5,5G-5,5G-5G-3,5G | 92,5 | 47 |
| Euro 1.014,315 | | 1 | **2021** J=0,055 | **2022** J=0,057 | 22.05.23 | 014 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 1,8 G | 1,802G-1,793G-1,782G-1,779G-1,815G | 2,08 | 1,34 |
| US$ 315,435 | 1 zu je US$ 10 | 1 | **2022** Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275 | **2023** Q=0,78 Q=0,78 Q=0,78 Q=0,78 | 13.11.23 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 73,7 G | 73,7G-3,8G-3,7G-3,7G-4,1G | 91,02 | 72,7 |
| A$ 187,855 | | 7 | | | | | | A2APH0 | AU000000WBT5 | Weebit Nano Ltd., (Glob.) | 1 | 2,23 G | 2,345G-2,35G-2,35G-2,35G-2,35G | 3,74 | 1,7 |
| US$ 148,467 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 11 G | 10,8G-0,8G-0,8G | 22,9 | 10,1 |
| US$ 148,467 | 1 | 1 | | | | | | A2PRSF | KYG9515T1085 | -"- | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,5G-0,6G | 23 | 10,2 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | **2022** I=0,1099 S=0,1719 | **2023** I=0,2465 | 28.09.23 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,64 G | 1,672G-1,672G-1,672G-1,662G-1,672G | 1,67 | 1,09 |
| US$ 2.794,595 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,41 G | 0,422G-0,416G-0,416G-0,416G-0,416G | 0,84 | 0,33 |
| kann.$ 173,1 | 1 | 1 | | | | | | A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | 1 | 0,09 G | 0,0914G-0,0914G-0,1015-0,0916G-0,0952G-0,0918G | 0,24 | 0,09 |
| US$ 3.631,64 | 1 zu je US$ 1,66599999999999999 | 1 | **2022** Q=0,25 Q=0,25 Q=0,3 Q=0,3 | **2023** Q=0,3 Q=0,3 Q=0,35 Q=0,35 | 02.11.23 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 39,17 G | 38,895G | 45,31 | 32,98 |
| US$ 553,469 | 1 zu je US$ 1 | 1 | **2022** Q=0,61 Q=0,61 Q=0,61 Q=0,61 | **2023** Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 13.11.23 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 80,76 G | 80,7G-0,72G-0,64G-1,32G | 82,82 | 60,3 |
| Euro 44,431 | | 1 | **2021** J=3 | **2022** J=3,2 | 19.06.23 | | | 850709 | FR0000121204 | Wendel SE | 1 | 73,4 G | 73,75G | 107,2 | 67,55 |
| Euro 40,271 | | 1 | **2021** J=1,1 | **2022** J=1,16 | 25.04.23 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 14,97 G | 15,1G | 16,43 | 12,32 |
| US$ 51,076 | 1 | 1 | **2022** Q=0,375 | **2023** Q=0,375 Q=0,375 | 14.09.23 | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 139 G | 138G-8G-8G-8G | 165 | 109 |
| kann.$ 148,952 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 4,76 G | 4,77G-4,774G-4,766G-4,94G-4,867G | 6,27 | 4,17 |
| A$ 1.134,177 | | 7 | **2021** I=0,8 S=1 | **2022** I=0,88 S=1,03 | 30.08.23 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 31,72 G | 31,32G-1,38G-1,385G-1,345G-1,4G | 32,91 | 28,23 |
| A$ 1.026,113 | | 7 | | | | | | A1CZBT | AU000000WAF6 | West African Resources Ltd., (Glob.) | 1 | 0,46 G | 0,4733G-0,4743G-0,4743G-0,474G-0,4747G | 0,65 | 0,39 |
| kann.$ 81,274 | 1 | 1 | **2022** Q=0,25 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 Q=0,3 Q=0,3 | 26.09.23 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 70,74 G | 69,84G-70,06G-0,16G-0,54G-69,48G | 81,26 | 60,32 |
| US$ 73,99 | 1 | 1 | **2022** Q=0,18 Q=0,18 Q=0,18 Q=0,19 | **2023** Q=0,19 Q=0,19 Q=0,19 Q=0,2 | 07.11.23 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 316,1 G | 315,9G-6G-5,8G-9,4G-20,2G | 377,5 | 215,4 |
| kann.$ 186,173 | 1 | 1 | | | | | | A3DXMA | CA95556L1013 | West Red Lake Gold Mines Ltd. | 1 | 0,32 G | 0,316G-0,316G-0,318G-0,328G-0,328G | 0,53 | 0,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 109,474 | 1 | 1 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,37 | 16.11.23 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 44,2 G | 44,6G-4,6G-4,6G-3,8G-3,8G | 73 | 13,6 |
| kann.$ 162,507 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,13 G | 1,106G | 1,78 | 1,09 |
| US$ 321,9 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 42,86 G | 43,005G-2,995G-3,07G-2,335G-2,385G | 44,2 | 28,84 |
| kann.$ 316,746 | 1 | 1 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,0125<br>Q=0,0125 | **2022**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 24.08.23 | | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 0,46 G | 0,458G-0,458G-0,4605G-0,4755G-0,475G | 0,96 | 0,42 |
| US$ 456,57 | 1 | 11 | | | | | | A2PKTP | US95855T1025 | Western Magnesium Corp. | 1 | | (ausg) | 0,09 | 0,05 |
| US$ 364,359 | 1 | 1 | **2022**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2023**<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 14.09.23 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 10,88 G | 10,86G-0,88G-0,86G-0,92G-0,96G | 13,67 | 9,46 |
| kann.$ 44,277 | 1 | 1 | | | | | | A2JCAJ | CA95985D1006 | Western Uranium & Vanadium Corp. | 1 | 1,04 G | 1,06G | 1,29 | 0,6 |
| A$ 473,623 | | 7 | | | | | | A2DGZ7 | AU000000WGX6 | Westgold Resources Ltd., (Glob.) | 1 | 1,22 G | 1,242G-1,2435G-1,2345G-1,233G-1,235G | 1,25 | 0,65 |
| kann.$ 140,586 | 1 | 4 | | | | | | A2P879 | CA9603501060 | Westhaven Gold Corp. | 1 | 0,12 G | 0,1335G | 0,23 | 0,1 |
| US$ 179,159 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 14.11.23 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 105,3 G | 104,85G-4,85G-4,9G-5,75G-6,55G | 108,5 | 85,2 |
| US$ 128,141 | 1 | 1 | **2022**<br>Q=0,2975<br>Q=0,2975<br>Q=0,357<br>Q=0,357 | **2023**<br>Q=0,357<br>Q=0,357<br>Q=0,5<br>Q=0,5 | 20.11.23 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 118 G | 117G-7G-7G-8G | 124 | 91,5 |
| A$ 3.509,077 | | 10 | **2021**<br>I=0,64<br>S=0,7 | **2022**<br>I=0,72 | 09.11.23 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 12,61 G | 12,6G-2,62G-2,61G-2,56G-2,59G | 15,54 | 12,02 |
| US$ 54,836 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 0,57 G | 0,545G-0,545G-0,545G-0,54G-0,55G | 1,24 | 0,45 |
| US$ 42,737 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 159 G | 157G-7G-8G-8G-8G | 188 | 149 |
| US$ 730,001 | 1<br>zu je US$ 1,25 | 1 | **2022**<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 30.11.23 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 29,4 G | 29,32G-9,3G-9,3G-9,14G-9,14G | 32,77 | 25,8 |
| US$ 12.830,22 | 1 | 1 | **2022**<br>I=0,05<br>S=0,25 | **2023**<br>I=0,05 | 28.08.23 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,54 G | 0,54G-0,54G-0,54G-0,54G-0,545G | 0,58 | 0,43 |
| kann.$ 452,996 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 27.11.23 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 41,55 G | 42,1G-2,1G-2G-3,5G-3,35G | 47,1 | 36,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 54,853 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75 | **2023**<br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75 | 16.11.23 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 101,75 G | 100,95G-1,25G-1,2G-98,62G-9,8G | 145,8 | 93,76 |
| £ 203,222 | 1<br>zu je £ 0,76797385 | 3 | **2022**<br>I=0,244<br>S=0,498 | **2023**<br>I=0,341 | 02.11.23 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 38,03 G | 38,19G-8,11G-8,13G-8,13G-8,19G | 42,95 | 29,2 |
| kann.$ 604,694 | 1 | 4 | **2022** | **2023** | 29.11.23 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 6,34 G | 6,215G-6,23G-6,3G-6,345G | 8,13 | 6,05 |
| A$ 836,601 | | 7 | **2021**<br>I=0,08<br>S=0,4 | **2022**<br>I=0,32<br>S=0,42 | 31.08.23 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 4,08 G | 4,064G-4,069G-4,0715G-4,069G-4,078G | 5,97 | 3,41 |
| US$ 83,633 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 3,82 G | 3,7G-3,7G-3,7G-3,78G-3,86G | 11,5 | 2,58 |
| Euro 111,732 | 1, 10 | 1 | **2021**<br>J=0,75 | **2022**<br>J=0,9 | 09.05.23 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 24,86 G | 25,04G-5,36G-5,36G-5,08G | 29,94 | 21,82 |
| skr 307,427 | | 1 | | **2022**<br>J=3,1 | 27.04.23 | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 7,45 G | 7,465G-7,59G-7,5G-7,47G-7,305G | 8,04 | 5,56 |
| US$ 13,647 | 1 | 10 | | | | | | A0LB1U | US96924N1000 | Willdan Group Inc. | 1 | 18,3 G | 18,2G-8,2G-8,3G-7,5G-7,8G | 22,4 | 12,5 |
| US$ 66,228 | 1 | 2 | **2022**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 19.10.23 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 164,3 G | 165,3G-5,3G-5,2G-2,2G-3,3G | 165,3 | 101,95 |
| US$ 103,26 | 1 | 1 | **2022**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82 | **2023**<br>Q=0,84<br>Q=0,84<br>Q=0,84 | 28.09.23 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 216 G | 218G-8G-6G-20G-18G | 238 | 178 |
| US$ 191,63 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 34,4 G | 34,2G-4,2G-4,2G-4,4G-4,6G | 49,6 | 32,6 |
| - 6.242,733 | | 1 | **2022**<br>I=0,06<br>S=0,11 | **2023**<br>I=0,06 | 21.08.23 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,44 G | 2,444G-2,454G-2,467G-2,466G-2,47G | 2,93 | 2,29 |
| US$ 76,65 | 1 | 1 | | | | | | A2P2NJ | US97264L1008 | WiMi Hologram Cloud Inc. | 1 | 0,58 G | 0,555G-0,555G-0,55G-0,55G-0,56G | 1,16 | 0,51 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 5 G | 5G-4,96G-4,91G | 24,1 | 4,7 |
| US$ 29,9 | 1<br>zu je US$ 0,5 | 9 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2023**<br>Q=0,31 | 12.09.23 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 60,5 G | 60G-0G-0G-1G-0,5G | 63,5 | 48,8 |
| A$ 177,595 | | 1 | | | | | | A3C6BV | AU0000182628 | Winsome Resources Ltd., (Glob.) | 1 | 0,68 G | 0,678G-0,68G-0,68G-0,678G-0,68G | 1,24 | 0,66 |
| - 5.221,998 | | 4 | **2021** | **2022** | 24.01.23 | | | 578886 | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,28 G | 4,3G-4,28G-4,28G-4,3G-4,32G | 4,96 | 3,74 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2,487 | | | | | | | A0KRK2 | GB00B15KY328 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 18,46 G | 18,637G-8,638G-8,563G-8,561G-8,538G-8,573G-8,655G-8,789G-8,796G-8,818G-8,831G-8,799G-8,832G-8,776G | 20,59 | 16,44 |
| US$ 0,397 | | | | | | | A0KRK4 | GB00B15KY542 | -"-, (Glob.) | 1 | 29,98 G | 30,098G-29,586G-30,204G-29,966G-30,222G-0,164G-0,126G-29,596G-30,12G-0,154G-0,13G-0,184G-0,288G-0,276G | 31,43 | 24,83 |
| US$ 0,93 | | | | | | | A0KRK5 | GB00B15KY658 | -"-, (Glob.) | 1 | 14,46 G | 14,448G-4,361G-4,545G-4,563G-4,5G-4,487G-4,506G-4,556G-4,575G-4,576G-4,54G-4,59G-4,586G-4,582G | 15,19 | 8,91 |
| US$ 2,752 | | | | | | | A0KRK7 | GB00B15KY872 | -"-, (Glob.) | 1 | 7,73 G | 7,6765G-7,6925G-7,65G-7,612G-7,6205G-7,632G-7,6625G-7,6695G-7,6855G-7,6765G-7,6595G-7,6705G-7,6745G-7,6745G | 10,33 | 6,73 |
| US$ 41,956 | | | | | | | A0KRK8 | GB00B15KYH63 | -"-, (Glob.) | 1 | 6,09 G | 6,0955G-6,1145G-6,1195G-6,121G-6,1175G-6,131G-6,118G-6,121G-6,12G-6,112G-6,1065G-6,1195G-6,1265G-6,128G | 6,56 | 5,78 |
| US$ 9,08 | | | | | | | A0KRK9 | GB00B15KY989 | -"-, (Glob.) | 1 | 10,06 G | 10,071G-0,04G-0,03G-0,03G-0,04G-0,04G-0,04G-0,04G-0,06G-0,07G-0,103G-0,124G-0,133G-0,135G | 10,94 | 9,45 |
| US$ 50,689 | | | | | | | A0KRKP | GB00B15KXN58 | -"-, (Glob.) | 1 | 2,73 G | 2,7402G-2,7442G-2,736G-2,7336G-2,7366G-2,7306G-2,7246G-2,7274G-2,75G-2,7556G-2,7542G-2,7522G-2,7532G-2,7532G | 3,38 | 2,6 |
| US$ 25,965 | | | | | | | A0KRKQ | GB00B15KXP72 | -"-, (Glob.) | 1 | 1,05 G | 1,0444G-1,0446G-1,0496G-1,0493G-1,046G-1,0482G-1,0459G-1,0441G-1,0421G-1,0339G-1,0345G-1,0374G-1,0374G-1,0374G | 1,17 | 0,82 |
| US$ 36,102 | | | | | | | A0KRKR | GB00B15KXQ89 | -"-, (Glob.) | 1 | 30,89 G | 30,926G-1,152G-1,12G-1,03G-1,002G-1,004G-1,028G-1,026G-1,078G-1,106G-0,998G-1,066G-1,068G-1,054G | 35,3 | 29,07 |
| US$ 27,449 | | | | | | | A0KRKS | GB00B15KXS04 | -"-, (Glob.) | 1 | 1,02 G | 1,0213G-1,0253G-1,0264G-1,0264G-1,0265G-1,0321G-1,0288G-1,0118G-1,0307G-1,0282G-1,0233G-1,0243G-1,0253G-1,0243G | 1,35 | 1,01 |
| US$ 0,105 | | | | | | | A0KRKV | GB00B15KXW40 | -"-, (Glob.) | 1 | 46,62 G | 46,406G-6,382G-6,468G-5,978G-6,362G-6,576G-5,91G-6,004G-5,888G-5,96G-6,682G-6,878G-7,056G-7,046G | 57,68 | 37,58 |
| US$ 3,112 | | | | | | | A0KRKW | GB00B15KXX56 | -"-, (Glob.) | 1 | 18,75 G | 18,866G-8,87G-8,833G-8,82G-8,838G-8,805G-8,865G-8,942G-9,009G-9,002G-9G-9,004G-9,012G-9G | 19,86 | 17,87 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 16,494 | | | | | | | | A0KRLA | GB00B15KYB02 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 3,56 G | 3,5532G-3,5702G-3,5644G-3,5648G-3,5724G-3,5752G-3,567G-3,566G-3,5586G-3,5774G-3,5692G-3,5812G-3,5892G-3,5882G | 4,22 | 2,94 |
| US$ 0,198 | | | | | | | | A0KRLF | GB00B15KYC19 | -"-, (Glob.) | 1 | 17,47 G | 17,391G-7,44G-7,402G-7,398G-7,442G-7,477G-7,445G-7,463G-7,404G-7,481G-7,533G-7,606G-7,659G-7,652G | 20,77 | 13,53 |
| US$ 6,656 | | | | | | | | A0KRLG | GB00B15KYF40 | -"-, (Glob.) | 1 | 20,07 G | 20,262G-0,262G-0,216G-0,206G-0,214G-0,228G-0,262G-0,358G-0,426G-0,418G-0,422G-0,416G-0,434G-0,406G | 21,25 | 19,01 |
| US$ 1,19 | | | | | | | | A0V4ZX | JE00B24DK975 | -"-, (Glob.) | 1 | 16,4 G | 16,486G-6,485G-6,546G-6,55G-6,508G-6,413G-6,416G-6,49G-6,532G-6,345G-6,469G-6,442G-6,394G-6,396G | 22,35 | 15 |
| US$ 7,68 | | | | | | | | A0V5BA | JE00B2NFTS64 | -"-, (Glob.) | 1 | 4,46 G | 4,5476G-4,5588G-4,5106G-4,5102G-4,4744G-4,473G-4,5612G-4,6022G-4,6506G-4,6428G-4,6252G-4,6084G-4,6232G-4,5984G | 5,98 | 3,7 |
| US$ 0,409 | | | | | | | | A0V5V2 | JE00B2NFTW01 | -"-, (Glob.) | 1 | 6,7 G | 6,691G-6,611G-6,6755G-6,762G-6,702G-6,6785G-6,6455G-6,733G-6,7025G-6,666G-6,755G-6,795G-6,792G-6,792G | 7,07 | 2,75 |
| US$ 7,287 | | | | | | | | A0V5V4 | JE00B2NFTD12 | -"-, (Glob.) | 1 | 0,76 G | 0,758G-0,7581G-0,7628G-0,7656G-0,7552G-0,7584G-0,7575G-0,7458G-0,7497G-0,7326G-0,7401G-0,7441G-0,7431G-0,7431G | 1,03 | 0,52 |
| US$ 0,281 | | | | | | | | A0V607 | JE00B2NFV803 | -"-, (Glob.) | 1 | 11,57 G | 11,562G-1,454G-1,463G-1,595G-1,718G-1,738G-1,759G-1,824G-1,802G-1,775G-2G-2,001G-2,002G-2,002G | 12,17 | 4,57 |
| US$ 7,457 | | | | | | | | A0V60A | JE00B2NFV134 | -"-, (Glob.) | 1 | 1,6 G | 1,5992G-1,5932G-1,5886G-1,6068G-1,6014G-1,6028G-1,6241G-1,6185G-1,645G-1,6658G-1,6698G-1,6708G-1,6688G-1,6608G | 2,57 | 1,36 |
| US$ 0,377 | | | | | | | | A0V6BQ | JE00B24DKK82 | -"-, (Glob.) | 1 | 7,35 G | 7,2665G-7,274G-7,309G-7,3165G-7,337G-7,3235G-7,2755G-7,216G-7,1735G-7,221G-7,237G-7,2635G-7,2455G-7,2675G | 8,91 | 6,45 |
| US$ 0,22 | | | | | | | | A0V6YV | JE00B24DKC09 | -"-, (Glob.) | 1 | 14,51 G | 14,4G-4,352G-4,446G-4,409G-4,42G-4,446G-4,391G-4,341G-4,272G-4,344G-4,383G-4,411G-4,394G-4,402G | 16,36 | 13,27 |
| US$ 0,416 | | | | | | | | A0V6Z0 | JE00B2NFTL95 | -"-, (Glob.) | 1 | 52,48 G | 53,17G-3,295G-3,04G-2,905G-3,015G-3,07G-3,21G-3,675G-4,015G-3,855G-3,775G-3,745G-3,82G-3,74G | 59,67 | 46,21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1,238 | | | | | | | | A0V6ZW | JE00B2NFTF36 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 6,66 G | 6,6765G-6,6645G-6,661G-6,625G-6,5905G-6,609G-6,6135G-6,6165G-6,6365G-6,625G-6,691G-6,7105G-6,7115G-6,7095G | 9,23 | 5,95 |
| US$ 0,978 | | | | | | | | A0V6ZX | JE00B2NFTG43 | -"-, (Glob.) | 1 | 2,02 G | 2,0192G-2,029G-2,0156G-2,0308G-2,0318G-2,0152G-2,0418G-2,0152G-2,0382G-2,013G-2,0218G-2,0234G-2,0304G-2,0264G | 3,79 | 1,96 |
| US$ 150,335 | 1 | 1 | **2022** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2023** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 07.11.23 | | | A0F61X | US97717P1049 | WisdomTree Inc. | 1 | 5,92 G | 5,86G-5,86G-5,85G-5,89G-5,87G | 6,95 | 4,99 |
| US$ 4,351 | | | | | | | | A0N6XG | JE00B1VS2W53 | WisdomTree Metal Securities Ltd., (Glob.) | 1 | 77,33 G | 77,27G-7,63G-7,625G-7,91G-7,81G-8,175G-8,36G-8,415G-8,835G-9,205G-9,125G-9,185G-9,095G-8,9G | 95,47 | 72,56 |
| US$ 0,957 | | | | | | | | A0N6XH | JE00B1VS3002 | -"-, (Glob.) | 1 | 90,5 G | 89,945G-90,935G-0,96G-1,675G-1,24G-1,45G-0,925G-0,53G-0,995G-1,515G-1,23G-1,1G-0,635G-0,42G | 158,93 | 82,03 |
| US$ 1,055 | | | | | | | | A0N6XL | JE00B1VS3W29 | -"-, (Glob.) | 1 | 117,09 G | 117,85G-7,85-7,75G-7,58G-7,7G-7,72G-7,76G-7,99G-8,17G-8,6G-8,76G-8,52G-8,57G-8,61G-8,54G | 132,81 | 113,23 |
| Euro 0,107 | | | | | | | | A1VBKS | IE00B878KX55 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 200,78 G | 199,47G-200,48G-0,18G-0,38G-0,2G-0,68G-199,57G-200,34G-0,64G-199,66G-9,34G-9,34G-9,49G-9,49G | 234,54 | 154,27 |
| US$ 0,943 | | | | | | | | A1VBKP | IE00B8HGT870 | -"-, (Glob.) | 1 | 30,14 G | 30,782G-0,902G-0,638G-0,586G-0,624G-0,616G-0,858G-1,172G-1,446G-1,292G-1,238G-1,204G-1,264G-1,206G | 37,11 | 24,9 |
| Euro 37,682 | | | | | | | | A1VBKG | IE00B8GKPP93 | -"-, (Glob.) | 1 | 0,67 G | 0,678G-0,6771G-0,6785G-0,6779G-0,6784G-0,677G-0,6812G-0,6781G-0,6772G-0,6803G-0,6769G-0,6778G-0,6777G-0,6768G | 1,01 | 0,6 |
| US$ 0,011 | | | | | | | | A1VF93 | IE00BKS8QT65 | -"-, (Glob.) | 1 | 94,87 G | 94,45G-4,95G-5,325G-5,37G-5,37G-5,395G-5,105G-5,15G-4,965G-4,53G-4,8G-5,34G-5,075G-4,89G | 109,04 | 73,17 |
| US$ 1,656 | | | | | | | | A1VBKL | IE00B7XD2195 | -"-, (Glob.) | 1 | 36,64 G | 37,826G-7,854G-7,33G-7,284G-7,192G-6,962G-7,944G-8,48G-9,042G-8,952G-8,796G-8,518G-8,7G-8,432G | 61,06 | 27,79 |
| US$ 2,333 | | | | | | | | A1VBAP | IE00B8JG1787 | -"-, (Glob.) | 1 | 2,04 G | 1,9739G-1,9867G-2,0144G-2,0176G-2,0276G-2,0178G-1,9754G-1,9384G-1,9233G-1,9375G-1,936G-1,9564G-1,942G-1,9597G | 4,06 | 1,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 3,334 | | | | | | | | A2HH1T | IE00BF4TWF63 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 30,27 G | 30,226G-0,284G-0,252G-0,24G-0,282G-0,296G-0,326G-0,208G-0,176G-0,34G-0,292G-0,366G-0,464G-0,434G | 35,57 | 26,53 |
| US$ 0,213 | | | | | | | | A179AH | IE00BVFZGD11 | -"-, (Glob.) | 1 | 35,62 G | 35,478G-5,65G-5,578G-5,498G-5,696G-5,77G-5,658G-5,644G-5,522G-5,676G-5,668G-5,81G-5,888G-5,888G | 41,65 | 29,07 |
| US$ 0,754 | | | | | | | | A18C5F | IE00BVFZGC04 | -"-, (Glob.) | 1 | 21,59 G | 21,528G-1,558G-1,504G-1,506G-1,596G-1,642G-1,558G-1,548G-1,502G-1,554G-1,584G-1,664G-1,706G-1,702G | 26,34 | 17,08 |
| Euro 11,98 | | | | | | | | A14JCP | IE00BLS09N40 | -"-, (Glob.) | 1 | 6,51 G | 6,405G-6,31G-6,353G-6,366G-6,287G-6,3155G-6,303G-6,3285G-6,329G-6,3455G-6,3365G-6,328G-6,324G-6,328G | 7,76 | 3,23 |
| US$ 0,201 | | | | | | | | A1VBKD | IE00B6X4BP29 | -"-, (Glob.) | 1 | 18,95 G | 18,527G-8,602G-8,798G-8,815G-8,816G-8,743G-8,625G-8,421G-8,229G-8,455G-8,352G-8,425G-8,363G-8,402G | 25,56 | 15,81 |
| US$ 0,044 | | | | | | | | A1VBKC | IE00B76BRD76 | -"-, (Glob.) | 1 | 651,65 G | 638,2G-48,85G-6,1G-2,05G-6,85G-59,3G-68,55G-83,3G-72,15G-51,35G-84,35G-91,15G-0,5G-3G | 944 | 203,1 |
| £ 1.024,777 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 8,2 G | 8,2G-8,32G-8,46G-8,42G-8,46G | 9,04 | 5,56 |
| Euro 176,099 | | 1 | | **2022** J=0 | | | | A3DQSE | FI4000519228 | WithSecure Corp., (Glob.) | 1 | 0,99 G | 0,9585G | 1,69 | 0,73 |
| - 57,147 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 91,85 G | 89,35G-9,35G-9,4G-7,7G-8G | 91,85 | 67,2 |
| £ 103,333 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 21,58 G | 21,55G-1,46G-1,58G-1,13G-0,97G | 36,59 | 17,53 |
| US$ 93,881 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 0,79 G | 0,76G-0,76G-0,765G-0,745G-0,725G | 1,71 | 0,55 |
| Euro 9,654 | 1 | 5 | | **2015** J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 4,94 G | 4,94G-5G-5G-5G-4,4G | 6,9 | 3,92 |
| US$ 125,325 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 33,7 G | 33,3G-3,3G-3,4G-1,4G-0,7G | 80,4 | 26,3 |
| Euro 248,516 | | 1 | **2022** I=0,63 S=1,18 | **2023** I=0,72 | 29.08.23 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 122,5 G | 123,05G | 124,5 | 96,66 |
| kann.$ 647,979 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,1 G | 0,1004G | 0,25 | 0,06 |
| A$ 1.898,75 | 1 | 1 | **2022** | **2023** | 31.08.23 | | | 867328 | US9802283088 | Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 18,7 G | 18,7G-8,7G-8,5G-8,7G-8,6G | 24,8 | 18,2 |
| US$ 1.898,75 | | 1 | **2022** J=1,44 | **2023** I=0,8 | 31.08.23 | | | A3DNGW | AU0000224040 | -"-, (Glob.) | 1 | 18,98 G | 19G-9,06G-9,04G-8,8G-8,82G | 24,55 | 18,48 |
| A$ 1.221,584 | | 7 | **2021** I=0,39 S=0,53 | **2022** I=0,46 S=0,58 | 31.08.23 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 20,74 G | 20,49G-0,515G-0,525G-0,505G-0,54G | 24,66 | 20,49 |
| US$ 262 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 216,45 G | 215,2G-5,3G-5,4G-6,1G-6,55G | 234,25 | 147,86 |
| US$ 260,923 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 0,36 G | 0,3413G-0,3413G-0,3412G-0,3292G-0,331G | 2,36 | 0,33 |
| US$ 50,202 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 86,5 G | 85,5G-5,5G-5,5G-5G-5G | 107 | 75,5 |
| Euro 282,975 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 13,76 G | 13,735G-3,81G-3,47G-3,52G | 44,17 | 9,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 526,751 | | 7 | **2021**<br>I=0,25<br>S=0,25 | **2022**<br>I=0,25<br>S=0,25 | 29.08.23 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 10,2 G | 10,2G-0,3G-0,3G-0,2G-0,3G | 10,5 | 8,2 |
| US$ 49,965 | 1 | 6 | **2022**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2023**<br>Q=0,32<br>Q=0,32 | 14.11.23 | | | 870882 | US9818111026 | Worthington Industries Inc. | 1 | 60,15 G | 59,75G-9,85G-9,75G-60,25G-0,55G | 71,4 | 48,05 |
| £ 1.074,838 | 1 | 1 | **2022**<br>I=0,15<br>S=0,244 | **2023**<br>I=0,15 | 12.10.23 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 8,07 G | 8,05G-8,03G-7,97G-8G-7,98G | 11,9 | 7,07 |
| US$ 256,469 | 1 | 10 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275 | **2022**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,3025 | 10.11.23 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 33,6 G | 33G-3G-3,4G-3,6G-3,2G | 35,88 | 24,2 |
| CNY 402,544 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,6163 | **2022**<br>J=0,9889 | 05.06.23 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 11,1 G | 11,2G-1,1G-1,1G-1,1G-1,2G | 12,74 | 6,95 |
| US$ 4.255,105 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 5,59 G | 5,6G-5,625G-5,625G-5,62G-5,625G | 8,6 | 4,13 |
| US$ 1.178,446 | 1 | 4 | | | | | | A3ESJ3 | KYG9808A1058 | WUXI XDC [Cayman] Inc. | 1 | 3,11 G | 2,994G-3,067G-3,0675G-3,0675G-3,17G | 3,17 | 2,99 |
| US$ 79,081 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 6,43 G | 6,39G-6,391G-6,39G-6,157G-6,284G | 12,7 | 3,34 |
| US$ 82,962 | 1 | 1 | **2022**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 12.12.23 | | | A2JL3S | US98311A1051 | Wyndham Hotels & Resorts Inc. | 1 | 70 G | 70G-0,5G-0G-0G-0,5G | 71,5 | 58 |
| H$ 5.240,708 | 1 | 1 | **2018**<br>I=0,75<br>S=0,45 | **2019**<br>I=0,45 | 28.08.19 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,7 G | 0,715G-0,709G-0,708G-0,703G | 1,18 | 0,69 |
| US$ 112,946 | 1 | 1 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 17.11.23 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 79,45 G | 78,92G-8,74G-8,59G-8,75G-9,2G | 109,02 | 76,4 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 9,53 G | 9,575G | 11,46 | 6,5 |
| kann.$ 30,437 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 3,42 G | 3,26G | 5,85 | 2,7 |
| US$ 551,816 | 1<br>zu je US$ 2,5 | 1 | **2022**<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 14.09.23 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 54,86 G | 54,42G | 67,4 | 51,19 |
| US$ 60,875 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 17,8 G | 17,9G-7,8G-7,8G-7,2G-6,9G | 35 | 15,1 |
| US$ 105,201 | | 1 | **2022**<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 28.12.23 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,2G-1,2G | 13,9 | 10 |
| kann.$ 65,43 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 26 G | 26,2G-6,2G-6,2G-6,2G-7G | 39,8 | 25,6 |
| US$ 122,906 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 28.12.23 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 12,49 G | 12,286G-2,288G-2,286G-2,26G-2,354G | 16,26 | 11,18 |
| US$ 1.086,174 | 1 | 1 | **2022**<br>I=0,0308 | **2023**<br>I=0,0305 | 05.10.23 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,36 G | 0,36G-0,354G-0,354G-0,354G-0,354G | 1,17 | 0,32 |
| US$ 20.421,236 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,91 G | 1,7868C-1,7896-1,7868G-1,7902G-1,7972-1,7798G-1,781G | 1,99 | 1,15 |
| kann.$ 149,714 | 1 | 7 | | | | | | A2JBKL | CA98420B2003 | Ximen Mining Corp. | 1 | 0,04 G | 0,0358G | 0,04 | 0,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 4.222,534 | 1 | 1 | **2022** I=0,4 S=0,22 | **2023** I=0,26 | 11.08.23 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 1,07 G | 1,072G-1,064G-1,064G-1,064G-1,066G | 2,04 | 1,02 |
| H$ 8.903,251 | 1 | 1 | **2022** I=0,1 S=0,1 | **2023** I=0,075 | 11.08.23 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,6 G | 0,5918G-0,5924G-0,5824G-0,5824G-0,5834G | 1,27 | 0,54 |
| Euro 35,618 | | 1 | **2022** J=0,49 | **2023** J=1,2103 | 20.05.24 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 30,5 G | 30,75G | 32,55 | 24,65 |
| US$ 11,488 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 14,3 G | 13,7G | 21,2 | 12,7 |
| US$ 45,395 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 17,97 G | 17,815G-7,815G-7,815G-7,535G-7,815G | 37 | 11,31 |
| US$ 177,883 | 1 | 1 | | | | | | A3CY12 | US98423B1089 | XOS Inc. | 1 | 0,31 G | 0,316G-0,316G-0,316G-0,292G-0,27G | 1,03 | 0,17 |
| US$ 435,366 | 1 | 1 | | **2023** I=0,585 I=0,73 | 12.12.23 | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 21 G | 21,2G-1G-0,4G-0,4G | 25,2 | 9,54 |
| US$ 692,207 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. ausgestellt von: Citibank N.A., N.Y. | 1 | 16,45 G | 16,3G-6,35G-6,3G-5,75G-5,9G | 20,9 | 7,14 |
| US$ 1.442,577 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | -"- | 1 | 7,9 G | 8G-7,95G-7,95G-7,9G-7,95G | 10,7 | 3,52 |
| kann.$ 203,583 | 1 | 1 | | | | | | A2P1PE | CA98388T1021 | XTM Inc. | 1 | 0,06 G | 0,053G | 0,16 | 0,03 |
| Euro 0,014 | | | | | | | | A2UDH6 | DE000A2UDH63 | XTrackers ETC PLC | 1 | 18,53 G | 18,522G-8,593G-8,609G-8,674G-8,648G-8,736G-8,8G-8,812G-8,887G-8,928G-8,924G-8,948G-8,924G-8,875G | 23,32 | 16,97 |
| US$ 0,045 | | | | | | | | A2T0VS | DE000A2T0VS9 | -"- | 1 | 30,73 G | 31,018G-1,058G-0,928G-0,932G-0,898G-0,938G-1,072G-1,296G-1,384G-1,396G-1,34G-1,302G-1,348G-1,262G | 33,93 | 27,21 |
| US$ 0,04 | | | | | | | | A2T0VU | DE000A2T0VU5 | -"- | 1 | 27,84 G | 28,054G-7,98G-7,966G-7,922G-7,976G-7,992G-8,016G-8,13G-8,23G-8,18G-8,218G-8,232G-8,236G-8,222G | 29,18 | 26,12 |
| Euro 1,455 | | | | | | | | A2T5DZ | DE000A2T5DZ1 | -"- | 1 | 25,75 G | 25,936G-5,964G-5,88G-5,874G-5,88G-5,89G-5,938G-6,042G-6,116G-6,056G-6,034G-6,01G-6,032G-6,018G | 27,11 | 23,72 |
| Euro 0,045 | | | | | | | | A2UDH5 | DE000A2UDH55 | -"- | 1 | 27,57 G | 27,868G-7,884G-7,752G-7,752G-7,714G-7,764G-7,888G-8,118G-8,164G-8,116G-8,07G-8G-8,052G-7,976G | 31,42 | 24,17 |
| US$ 65,837 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 1,33 G | 1,32G-1,32G-1,36G-1,4G-1,4G | 2,04 | 1,21 |
| nkr 1.333,867 | | 1 | **2018** J=0 | **2021** J=0,6 | 03.06.22 | | | A12CQT | NO0010716863 | XXL ASA, (Glob.) | 1 | 0,07 G | 0,0715G | 0,33 | 0,04 |
| US$ 241,078 | 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 20.11.23 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 91,7 G | 92,3G-2,18G-2,28G-2,82G-2,76G | 108,12 | 82,58 |
| US$ 156,239 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 5,65 G | 5,65G-5,65G-5,65G-5,35G-5,1G | 5,65 | 3,02 |
| Yen 234,768 | | 4 | **2022** I=15 S=16 | **2023** I=21 S=22 | 28.03.24 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 7,8 G | 7,95G-7,95G-7,95G-7,95G | 8,8 | 5,35 |
| Yen 187,3 | | 4 | **2022** I=33 S=33 | **2023** I=37 S=37 | 28.03.24 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 21,2 G | 21,46G-1,44G-1,42G-1,62G-1,48G | 38,42 | 20,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 350,217 | | 1 | **2022** I=67,5 S=72,5 | **2023** I=72,5 | 28.12.23 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 22,3 G | 22,35G-2,1G-2,1G-2,25G-2,25G | 26,7 | 20 |
| US$ 325,877 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | | (ausg) | | |
| - 3.950,589 | | 1 | **2021** J=0,05 | **2022** J=0,05 | 10.05.23 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,97 G | 0,95G-0,965G-0,96G-0,96G-0,96G | 1,19 | 0,79 |
| CNY 2.850 | 1 zu je CNY 1 | 1 | **2021** J=2,3434 | **2022** J=4,6734 | 05.07.23 | | | A0M4ZG | CNE1000004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 1,58 G | 1,574G-1,566G-1,566G-1,564G-1,566G | 3,28 | 1,22 |
| Yen 40,014 | | 4 | **2022** I=40 S=45 | **2023** I=42,5 S=42,5 | 28.03.24 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 47,8 G | 48,6G-8,6G-8,6G-8,4G | 49,8 | 44,6 |
| nkr 254,726 | | 1 | **2021** J=30 | **2022** J=55 | 13.06.23 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 31,7 G | 31,38G | 44,8 | 29,84 |
| Yen 266,69 | | 3 | **2022** I=32 S=32 | **2023** I=32 S=32 | 28.02.24 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 34,1 G | 34,84G-4,78G-4,76G-4,68G-4,68G | 44,06 | 28,8 |
| £ 221,441 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 6,45 G | 6,45G-6,45G-6,5G-6,55G-6,65G | 6,65 | 3,82 |
| US$ 52,129 | 1 | 1 | | | | | | A2QN3E | US9855101062 | Yellow Corp. | 1 | 1,39 G | 1,49G-1,49G-1,49G-1,5G-1,49G | 4,04 | 0,43 |
| US$ 68,473 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 41,8 G | 41,8G-1,8G-2G-1,4G-1,2G | 42,2 | 24,2 |
| US$ 86,853 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 38,6 G | 38,6G-8,4G-8,6G | 47 | 31,6 |
| US$ 124,483 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 6,35 G | 6,25G-6,25G-6,25G-6,2G-6,15G | 12,9 | 5,4 |
| US$ 11,981 | 1 | 1 | | | | | | A2PYHH | US98585K8624 | Yield10 Bioscience Inc. | 1 | 0,21 G | 0,22G-0,22G-0,218G-0,21G-0,21G | 2,88 | 0,2 |
| Euro 211,1 | | 1 | **2021** I=0,08 S=0,08 | **2022** I=0,09 S=0,09 | 02.10.23 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 1,82 G | 1,795G | 2,92 | 1,65 |
| kann.$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,06 G | 0,062G | 0,13 | 0,04 |
| Yen 268,625 | | 4 | **2022** I=17 S=17 | **2023** I=17 S=17 | 28.03.24 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 16,9 G | 17,4G | 18,9 | 13,7 |
| US$ 527,08 | | 1 | **2021** J=0,093 | **2023** I=0,1 | 21.09.23 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,32 G | 0,362G-0,336G-0,336G-0,336G-0,336G | 1,4 | 0,3 |
| ARS 3.932,61 | 1 zu je ARS 10 | 1 | **2016** J=0,0993 | **2018** I=0,079 S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,5 G | 14G-3,7G-3,7G-3,1G-3,2G | 14,8 | 8,05 |
| US$ 413,654 | 1 | 10 | **2021** Q=0,12 Q=0,12 Q=0,12 Q=0,13 | **2022** Q=0,13 Q=0,13 Q=0,13 | 27.11.23 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 42,21 G | 41,64G-1,66G-1,46G-2,3G-2,24G | 59,02 | 39,51 |
| US$ 280,308 | 1 | 12 | **2021** Q=0,57 Q=0,57 Q=0,57 Q=0,57 | **2022** Q=0,605 Q=0,605 Q=0,605 Q=0,605 | 27.11.23 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 116,8 G | 116,45G-6,5G-6,4G-6,95G-6,95G | 130,55 | 109,65 |
| kann.$ 27,488 | 1 | 11 | | | | | | A3DBDT | CA98873A1057 | Yumy Candy Company Inc. | 1 | 0,15 G | 0,1475G | 0,71 | 0,06 |
| kann.$ 90,411 | 1 | 1 | | | | | | A2QQCM | CA9888161044 | Zacatecas Silver Corp. | 1 | 0,06 G | 0,064G | 0,38 | 0,05 |
| US$ 988,387 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | Zai Lab Ltd. | 1 | 2,36 G | 2,34G-2,32G-2,32G-2,32G-2,34G | 4,42 | 1,93 |
| US$ 988,387 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | -"- | 1 | 25,6 G | 25,4G-5,4G-5,4G-5,2G-4,8G | 46,2 | 20,6 |
| nkr 87,521 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec ASA, (Glob.) | 1 | 1,52 G | 1,505G | 3,63 | 1,46 |
| DKK 58,677 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 41,82 G | 41,86G-1,98G-2,1G-2,1G-2,74G | 43,18 | 26,64 |
| US$ 51,36 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 199,8 G | 200G-0,5G-0,5G-0G-1,5G | 320,5 | 185 |
| US$ 13,83 | 1 | 10 | | | | | | A2AJ7X | US98923T1043 | Zedge Inc. | 1 | 1,67 G | 1,67G-1,67G-1,67G-1,68G-1,59G | 2,61 | 1,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 154,863 | | 4 | **2022** I=12 S=12 | **2023** I=25 S=25 | 28.03.24 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 52,5 G | 53G-3G-3G-3G | 54 | 22,4 |
| kann.$ 100,882 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 1,04 G | 1,05G-1,05G-1,05G-1,05G-1,02G | 1,56 | 0,99 |
| US$ 36,218 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | Zevra Therapeutics Inc. | 1 | 3,98 G | 4,02G-4,02G-4,02G-4,16G-4,1G | 5,75 | 3,68 |
| CNY 1.978,719 | 1 zu je CNY 1 | 1 | **2020** I=0,355 S=0,4394 | **2022** J=0,4261 | 08.05.23 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,6 G | 0,59G-0,585G-0,585G-0,585-0,58G-0,58G | 0,8 | 0,58 |
| CNY 1.419,813 | 1 zu je CNY 1 | 1 | | | | | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | 1 | 2,39 G | 2,378G-2,364G-2,366G-2,377G | 3,01 | 2,36 |
| H$ 2.391,068 | 1 | 1 | **2021** J=0,84 | **2022** J=1,09 | 23.06.23 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 2,24 G | 2,16G-2,16G-2,16G-2,16G-2,16G | 5,7 | 2,04 |
| US$ 45,985 | 1 | 1 | **2018** Q=0,405 Q=0,415 Q=0,425 Q=0,435 | **2019** Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 59 G | 59,5G-9,5G-9,5G-9G-9G | 86 | 53,5 |
| Yen 111,7 | | 4 | **2022** S=4 | **2023** I=0 S=5 | 28.03.24 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 3,07 G | 3,0705G-3,0705G-3,0705G-3,0705G-3,0705G | 5,03 | 2,48 |
| Euro 89,29 | | 1 | **2021** J=0,4 | **2022** J=0,6 | 15.05.23 | 017 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 12,4 G | 12,38G-2,58G-2,48G-2,46G-2,24G | 18,62 | 11,76 |
| CNY 5.736,94 | 1 | 1 | **2021** J=0,2326 | **2022** J=0,2227 | 30.05.23 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,35 G | 1,395G-1,3975G-1,397G-1,397G-1,3675G | 1,69 | 1,23 |
| US$ 55,72 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | Zillow Group Inc. | 1 | 34,61 G | 33,64G-3,69G-3,99G-3,6G-3,51G | 50,44 | 28,81 |
| US$ 171,666 | 1 | 10 | | | | | | A14XZY | US98954M2008 | -"- | 1 | 35,85 G | 35,08G-5,075G-5,525G-4,815G-4,705G | 51,63 | 30,03 |
| - 120,184 | 1 | 1 | **2021** I=2,5 | **2022** I=17 I=2,85 I=4,75 I=2,95 S=6,4 | 04.04.23 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 6,56 G | 6,378G-6,382G-6,36G-6,452G-6,372G | 23,46 | 6,36 |
| US$ 208,981 | 1 | 1 | **2022** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2023** Q=0,24 Q=0,24 Q=0,24 | 28.09.23 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 102,25 G | 102,2G-2,25G-2,25G-3,05G-3,2G | 133,9 | 96,18 |
| kann.$ 63,413 | 1 | 4 | | | | | | A0RDR9 | CA9895892052 | Zimtu Capital Corp. | 1 | 0,03 G | 0,0115G-0,0115G-0,0115G-0,0255G-0,025G | 0,07 | 0,01 |
| US$ 26,536 | 1 | 1 | | | | | | A3DEW4 | US98888T1079 | ZimVie Inc. | 1 | 7,95 G | 8,1G | 12,8 | 4,9 |
| kann.$ 188 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,04 G | 0,0375G-0,0375G-0,0375G-0,04G-0,04G | 0,08 | 0,03 |
| £ 473,525 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,09 G | 0,09G-0,0902G-0,0908G | 0,18 | 0,07 |
| US$ 148,149 | 1 | 1 | **2022** Q=0,38 Q=0,38 Q=0,41 Q=0,41 | **2023** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 08.11.23 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 32,4 G | 32G-1,8G-1,4G-1,2G-1,4G | 50,84 | 17,9 |
| A$ 892,216 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 0,24 G | 0,238G-0,238G-0,238G-0,238G-0,238G | 0,53 | 0,15 |
| US$ 22,633 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 11,64 G | 11,49G-1,5G-1,49G-1,45G-1,44G | 21,92 | 9,67 |
| US$ 3.271,331 | 1 | 1 | | | | | | A3EDZK | KYG989BA1027 | ZJLD Group Inc. | 1 | 1,31 G | 1,32G-1,31G-1,31G-1,31G-1,31G | 1,54 | 0,84 |
| US$ 459,114 | 1 | 1 | **2022** Q=0,325 Q=0,325 Q=0,325 Q=0,325 | **2023** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 31.10.23 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 160,2 G | 160,15G-0,15G-1,55G-3,9G | 178,9 | 134,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 254,292 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 59,94 G | 60,53G-1,63G-0,77-59,95G-8,66G-60,07G | 78,22 | 54,75 |
| US$ 389,782 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 12,76 G | 12,7G-2,7G-2,7G-2,446G-2,592G | 26,46 | 11,6 |
| US$ 147,169 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 175,92 G | 174,34G-4,36G-5,28G-3,1G-5,12G | 175,92 | 77,91 |
| CNY 755,503 | | 1 | **2021** J=0,3683 | **2022** J=0,4566 | 13.04.23 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,14 G | 2,1G-2,09G-2,089G-2,088G-2,09G | 3,67 | 2 |
| US$ 609,009 | 1 | 4 | **2020** J=0,25 | **2021** | 05.04.23 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 19,9 G | 19,7G-9,7G-9,9G-9,9G | 27,2 | 19,2 |
| US$ 609,009 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | -"- | 1 | 19,8 G | 19,7G-9,6G-9,6G-9,6G-9,7G | 27,2 | 19,6 |
| US$ 19,808 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 16,3 G | 16,6G | 25,6 | 12,4 |
| Euro 43,5 | 1 | 5 | **2019** J=0,1 | **2022** J=0,4 | 01.08.23 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 5,97 G | 5,98G-6G-6,01G-5,98G-5,94G | 8 | 5,5 |
| US$ 132,4 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 7,76 G | 7,555G-7,555G-7,56G-7,335G-7,375G | 11,09 | 5,75 |
| sfrs 146,356 | 1 | 1 | **2021** J=20,35 | **2022** J=24 | 12.04.23 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| CNY 324,62 | 1 zu je CNY 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,22 G | 1,24G-1,21G-1,21G-1,21G-1,22G | 1,95 | 0,81 |
| US$ 70,002 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 7,65 G | 7,51G-7,512G-7,526G-7,55G-7,564G | 10,16 | 5,75 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 215,85 G | 215,85G | 215,85 | 185,61 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 114,58 | 114,91 | 114,91 | 108,9 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B. | Put/Call | | | 82,18 G | 82,16G | 85,2 | 81,07 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 86,33 G | 86,33G | 98,8 | 86,24 |
| 1000 | 125000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 91,44 G | 91,44G | 91,73 | 89,63 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 83,36 G | 83,36G | 83,86 | 83,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 885,59 G | 881,48G | 996,07 | 869,95 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.112,82 G | 1114,51G | 1.114,59 | 954,7 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 84,9 -BT | 84,9-BT | 94 | 84,9 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 121,61 G | 121,61G | 121,61 | 110 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 84,29 -BT | 84,29-BT | 90 | 83,28 |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 265,38 G | 265,38G | 265,88 | 265,38 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 0,01 G | 0,01G | 0,15 | 0,01 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 104,47 G | 104,5G | 104,5 | 99,95 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 81,9 -BT | 81,9-BT | 93,38 | 81,9 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 121,01 G | 121,01G | 122,35 | 94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 90,55 G | 90,54G | 103,03 | 90,45 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 125,11 G | 125,13G | 125,13 | 120,65 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 104,6 G | 104,61G | 107,46 | 103,99 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 84,01 G | 84G | 86,92 | 82,73 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 113,06 G | 112,87G | 115,18 | 94,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.104,54 G | 1109,07G | 1.109,07 | 999,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.855,94 | 1851,97 | 1.860,8 | 1.583,92 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 98 G | 98G | 105,13 | 98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 907,62 G | 906,85G | 985,2 | 839,44 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000001 | 100000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket | Put/Call | | | 100 G | 100G | 100 | 96 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 120 B | 118,42G | 123,8 | 110 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.132,62 G | 1133,06G | 1.133,06 | 1.000 |
| 1000 | 1000 : ** | 29.03.28 - 29.03.28 29.03.2028 | | A3GQ0S | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket | Put/Call | | | 92,02 G | 92,02G | 92,65 | 89,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 1.328,52 G | 1324,02G | 1.572,6 | 1.281,4 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 167,23 G | 167,23G | 167,23 | 156,01 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 118,53 G | 118,53G | 118,53 | 114,11 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 76,79 G | 76,79G | 77,89 | 76,79 |
| 197 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 172,44 G | 172,44G | 172,44 | 137,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 2.225,36 G | 2224,31G | 2.332,25 | 1.733,49 |
| 5000 | 5000 : ** | 10.02.32 - 10.02.32 10.03.2032 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32 | Put/Call | | | 139,32 G | 139,07G | 139,32 | 124,16 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 148,4 G | 148,45G | 148,45 | 140,91 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSRW | DE000A3GSRW9 | 473675 | Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index | Put/Call | | | 946,8 G | 944,88G | 965,04 | 846,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | 659,22 G | 661,23G | 1.051,62 | 634,22 |
| | | | | | | | Transurban Group | | | | | | | |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 7,57 G | 7,64G-7,654G-7,654G-7,65G-7,659G | 9,08 | 6,89 |
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 62,98 G | 62,795G-2,905G-3,19G-3,29G-3,22G-3,235G-3,15G-3,01G-2,75G-2,63G-2,705G-2,895G-2,825G-2,75G | 69,51 | 53,51 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | endlos | | ETC078 | DE000ETC0787 | SG Issuer S.A., Zertifikate, Null-Kupon, O.END ETC Copper 22(22/Und.) | | 8,66G-8,6705G-8,6705G-8,6405G-8,6305G-8,6305G-8,6405G-8,6405G-8,6605G-8,6605G-8,66G-8,67G-8,67G-8,67G | 8,65 | G | | |
| Euro | 1 | endlos | | ETC081 | DE000ETC0811 | -"-, Zertifikate, Null-Kupon, O.END ETC Gas Oil 23(23/Und.) | | 11,34G-1,351G-1,331G-1,301G-1,311G-1,341G-1,361G-1,401G-1,361G-1,461G-1,55G-1,6G-1,68G-1,67G | 11,39 | G | | |
| Euro | 1 | endlos | | ETC082 | DE000ETC0829 | -"-, Zertifikate, Null-Kupon, O.END ETC Coffee 23(23/Und.) | | 9,61G-9,6105G-9,6405G-9,6305G-9,6105G-9,6305G-9,6205G-9,5905G-9,5705G-9,5005G-9,51G-9,54G-9,53G-9,53G | 9,62 | G | | |
| Euro | 1 | endlos | | ETC085 | DE000ETC0852 | -"-, Zertifikate, Null-Kupon, O.END ETC Gasoline 23(23/Und.) | | 9,47G-9,4705G-9,4505G-9,4505G-9,4705G-9,4805G-9,4505G-9,4605G-9,3805G-9,4305G-9,5G-9,55G-9,59G-9,59G | 9,51 | G | | |
| Euro | 1 | endlos | | ETC086 | DE000ETC0860 | -"-, Zertifikate, Null-Kupon, O.END ETC H.Oil 23(23/Und.) | | 10,92G-0,931G-0,911G-0,891G-0,891G-0,911G-0,951G-0,991G-0,981G-1,091G-1,19G-1,24G-1,32G-1,3G | 10,97 | G | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future | | 18,237G-8,275G-8,21G-8,188G-8,208G-8,182G-8,142G-8,154G-8,305G-8,337G-8,355G-8,355G-8,355G-8,355G | 18,225 | G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline | | 36,128G-6,344G-6,268G-6,258G-6,338G-6,414G-6,282G-6,318G-6,108G-6,296G-6,304G-6,434G-6,522G-6,502G | 36,362 | G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | -"-, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur | | 103,64G-4,18G-3,92G-3,76G-3,83G-4,1G-4,22G-4,61G-4,4G-5,23G-5,47G-5,83G-6,11G-6,08G | 103,92 | G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | -"-, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD | | 35,282G-5,382G-5,32G-5,244G-5,266G-5,344G-5,394G-5,562G-5,542G-5,82G-5,982G-6,104G-6,212G-6,212G | 35,45 | G | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoline TRI | CI | 199,86G-8,92G-8,56G-8,5G-8,88G-9,2G-8,46G-8,66G-7,93G-8,9G-9,82G-200,56G-0,92G-0,88G | 201,18 | G | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoil TRI | CI | 73,715G-4,22G-4,05G-3,935G-4,045G-4,21G-4,215G-4,445G-4,26G-4,77G-4,96G-5,215G-5,4G-5,36G | 74,2 | G | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI NatGas TRI | CI | 20,212G-0,192G-0,228G-0,276G-0,238G-0,174G-0,074G-0,014G-0,062G-0,268G-19,993G-9,975G-9,967G-9,967G | 20,17 | G | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI HeatingOilTR | CI | 94,1G-4,135G-4,01G-3,805G-3,89G-4,105G-4,165G-4,5G-4,36G-4,975G-5,72G-6,125G-6,52G-6,49G | 94,54 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RICI WTI Crude | CI | 79,625G-9,935G-9,9G-9,86G-80,01G-0,13G-79,935G-9,955G-9,74G-9,895G-80,07G-0,385G-0,52G-0,525G | 79,995 | G | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | -"-, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future | | 27,666G-7,664G-7,498G-7,346G-7,39G-7,44G-7,532G-7,554G-7,618G-7,574G-7,632G-7,652G-7,666G-7,666G | 27,832 | G | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | -"-, Zertifikate, Null-Kupon, OPEN END ETC Copper Future | | 80,435G-1,205G-1,205G-0,32G-0,3G-0,3G-0,31G-0,34G-0,47G-0,545G-0,64G-0,84G-0,68G-0,68G | 80,33 | G | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | -"-, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 21,35G-1,36G-1,264G-1,19G-1,266G-1,266G-1,37G-1,372G-1,414G-1,386G | 21,432 | G | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | -"-, Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 149,63G-8,63G-9G-9,06G-9,27G-8,88G-9,33G-9,73G-9,54G-50,43G-1,09G-0,94G-0,95G-0,95G | 150,59 | G | | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | -"-, Zertifikate, Null-Kupon, OPEN END ETC Palladium | | 91,85G-2,865G-2,725G-3,235G-2,765G-3,015G-2,585G-2,285G-2,7G-2,995G-2,905G-2,605G-2,31G-2,11G | 92,34 | G | | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Aluminium TR | CI | 16,829G-6,862G-6,833G-6,82G-6,834G-6,819G-6,789G-6,794G-6,885G-6,919G-6,876G-6,876G-6,838G-6,838G | 16,816 | G | | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.CopperTR | CI | 113,87G-3,93G-3,82G-3,53G-3,51G-3,53G-3,53G-3,55G-3,73G-3,83G-4,02G-4,1G-4,01G-4,01G | 114 | G | | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Energy | CI | 77,38G-7,735G-7,705G-7,695G-7,765G-7,85G-7,675G-7,695G-7,545G-7,895G-7,88G-7,88G-7,88G-7,87G | 78,355 | G | | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Lead TRI | CI | 53,72G-3,715G-3,665G-3,605G-3,685G-3,68G-3,725G-3,72G-3,79G-3,835G-3,835G-3,84G-3,84G-3,84G | 54,05 | G | | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Ind.Met. | CI | 58,32G-8,17G-8,065G-7,965G-8G-8G-8,01G-8,035G-8,18G-8,25G-8,485G-8,485G-8,485G-8,485G | 58,315 | G | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Nickel TRI | CI | 94,425G-3,82G-4,045G-4,085G-4,21G-3,98G-4,255G-4,48G-4,37G-4,89G-5,49G-5,515G-5,53G-5,535G | 95,19 | G | | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Tin TRI | CI | 83,745G-3,85G-3,945G-4,05G-4,135G-4,14G-4,05G-4,055G-4,21G-4,215G-4,25G-4,44G-4,34G-4,34G | 83,965 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI | CI | 33,484G-3,402G-3,2G-3,016G-3,076G-3,134G-3,24G-3,266G-3,348G-3,3G-3,38G-3,404G-3,404G-3,404G | 33,63 | G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | -"-, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE | | 302,56G-2,46G-2,82G-3,2G-3,52G-3,54G-3,26G-3,24G-3,78G-3,82G-4,46G-4,76G-5G-5G | 303,2 | G | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Metalls | CI | 61,74G-1,76G-1,67G-1,62G-1,625G-1,65G-1,7G-1,8G-1,99G-2,055G-2,04G-2,045G-2,045G-2,045G | 61,72 | G | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | -"-, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze | | 168,66G-9,58G-9,18G-9,16G-9,28G-9,37G-9,52G-70,13G-0,75G-0,71G-69,84G-9,92G-9,97G-9,84G | 167,57 | G | | |
| Euro | 1 | endlos | | PZ9RE1 | DE000PZ9RE14 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index | CI | 141,94G-1,45G-1,07G-1,03G-1,23G-1,47G-1,07G-1,28G-0,62G-0,92G-1,51G-1,79G-2,19G-2,15G | 142,72 | G | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index | CI | 74,545G-4,97G-4,87G-4,82G-4,91G-5,07G-4,99G-4,98G-4,75G-4,755G-5G-5,195G-5,425G-5,43G | 74,83 | G | | |
| Euro | 1 | endlos | | PZ9REC | DE000PZ9REC4 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index | CI | 80,875G-1,045G-0,895G-0,685G-0,625G-0,645G-0,735G-0,765G-0,835G-0,735G-0,82G-0,915G-0,98G-0,98G | 81,05 | G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | -"-, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index | | 56,385G-6,43G-6,35G-6,33G-6,37G-6,43G-6,37G-6,39G-6,23G-6,37G-6,395G-6,475G-6,48G-6,48G | 56,485 | G | | |
| Euro | 1 | endlos | | PZ9REM | DE000PZ9REM3 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index | CI | 41,426G-1,422G-1,332G-1,242G-1,252G-1,262G-1,312G-1,332G-1,412G-1,362G-1,37G-1,376G-1,376G-1,376G | 41,448 | G | | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index | CI | 66,9G-6,385G-6,505G-6,535G-6,575G-6,425G-6,685G-6,855G-6,745G-6,885G-7,21G-7,21G-7,21G-7,21G | 67,21 | G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | -"-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index | CI | 57,35G-7,61G-7,55G-7,51G-7,59G-7,69G-7,61G-7,62G-7,43G-7,42G-7,5G-7,64G-7,78G-7,78G | 57,58 | G | | |
| Euro | 1 | endlos | | VQ552V | DE000VQ552V2 | Vontobel Financial Products GmbH, Zertifikate, Null-Kupon, OE Part.Z21(21/unl.) Ether | | 167G-6,8G-7,5G-7,1G-7,4G-7G-7,2G-6,1G-3,4G-6,2G-4,3G-4,6G-6,3G-6,7G | 169,2 | G | | |
| US$ | 1 | endlos | | A1KWPQ | IE00B4ND3602 | iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | 35,438G-5,378G-5,306G-5,29G-5,308G-5,332G-5,374G-5,504G-5,626G-5,594G-5,682G-5,698G-5,72G-5,69G | 35,214 | G | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | 21Shares AG, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | 16,602G-6,668G-6,811G-6,5G-6,688G-6,735G-6,699G-6,461G-6,114G-7,054G-5,445G-5,549G-5,724G | 16,499 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | endlos | | A270EB | CH0508793459 | 21Shares AG, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP | | 9,457G-9,44G-9,49G-8,63G-9,33G-9,5G-9,46G-9,39G-9,24G-9,46G-9,253G-9,2535G-9,332G-9,389G | 9,592 | G | | |
| Euro | 1 | endlos | | A2781V | CH0514065058 | -"-, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 0,5385G-0,5412G-0,54G-0,5379G-0,5399G-0,5432G-0,5433G-0,5461G-0,5546G-0,5479G-0,5474G-0,5482G-0,5455G-0,5445G | 0,536 | G | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin | | 1548,9G-7,4G-51,6G-49,3G-9,3G-4,2G-38,7G-29,5G-9,9G-39,2G-3,8G-7,4G-45,3G-5,8G | 1.557,4 | G | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | -"-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum | | 16,748G-6,76G-6,84G-6,83G-6,85G-6,79G-6,8G-6,66G-6,34G-6,59G-6,493G-6,526G-6,719G-6,746G | 16,998 | G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | -"-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum | | 168,2-6,46G-6,32G-7,03G-3,59G-6,53G-6,29G-6,36G-5,31G-2,31G-5,49G-3,6G-3,19G-5,09G-5,35G | 168,64 | G | | |
| Euro | 1 | endlos | | A3G539 | DE000A3G5394 | Opus-Chartered Issuances S.A., Zertifikate, Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut. | | 1069,64G | 1.070 | G | | |
| Euro | 1 | endlos | | A3GRTM | CH1109575535 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | 5,212G-5,2195G-5,2475G-5,24G-5,1665G-5,2395G-5,214G-5,183G-5,107G-5,197G-5,1035G-5,089G-5,111G-5,1495G | 5,254 | G | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin | | 156,189G-5,88G-6,29G-6,16G-6,28G-5,63G-5,39G-4,11G-2,32G-5,51G-4,401G-4,768G-5,52G-5,592G | 156,898 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,121121%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 97,33G-7,34G | 97,31 | G | 0,25 | 0,25 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB<br>0,60721%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 100,1G-0,5G | 100,07 | G | 0,53 | 0,53 |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH, Genußrechte<br>6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | Deutschland, Bundesrepublik, ILB<br>0,115259%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 97,33G-7,53G | 97,06 | G | 0,24 | 0,24 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB<br>0,122031%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 92,73G-2,85G | 91,78 | G | 0,26 | 0,26 |
| US$ | 1 | 04.06.70 | | A3GSVQ | IE00BK5BZX59 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In | | 32,792G-4,474G-4,466G-4,454G-4,508G-4,566G-4,25G-4,04G-4,83G-4,186G-3,05G-3,192G-3,184G-3,108G | 32,63 | G | | |
| US$ | 1 | 04.06.70 | | A3GUFP | IE00BK5BZT14 | -"-, Zertifikate, Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind | | 6,1275G-6,4275G-6,396G-6,3755G-6,38G-6,3795G-6,3705G-6,339G-6,446G-6,385G-6,135G-6,076G-6,076G-6,0935G | 6,133 | G | | |
| US$ | 1 | 04.06.70 | | A3GUF0 | IE00BKT66Q62 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index | | 2,9298G-3,08G-3,0848G-3,082G-3,0838G-3,083G-3,0878G-3,0956G-3,131G-3,1474G-3,0086G-3,0162G-3,0048G-3,004G | 2,929 | G | | |
| US$ | 1 | 04.06.70 | | A3GUF1 | IE00BKT66R79 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index | | 4,598G-4,8138G-4,8194G-4,826G-4,8696G-4,8522G-4,8496G-4,8618G-4,8426G-4,849G-4,5856G-4,5962G-4,5848G-4,5856G | 4,564 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | 04.06.70 | | A3GUF3 | IE00BKTW5674 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index | | 1,1771G-1,2364G-1,2368G-1,2353G-1,239G-1,2401G-1,2425G-1,2458G-1,2556G-1,2575G-1,198G-1,198G-1,1923G-1,1961G | 1,18 G | | |
| US$ | 1 | 04.06.70 | | A3GUF4 | IE00BKTWZ451 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index | | 5,206G-5,4705G-5,481G-5,485G-5,489G-5,4865G-5,484G-5,491G-5,492G-5,535G-5,2515G-5,2535G-5,2535G-5,2565G | 5,202 G | | |
| US$ | 1 | 04.06.70 | | A3GUF6 | IE00BKTW9M13 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index | | 6,1695G-6,4745G-6,488G-6,474G-6,477G-6,506G-6,5385G-6,538G-6,563G-6,608G-6,2785G-6,2985G-6,287G-6,289G | 6,184 G | | |
| US$ | 1 | 04.06.70 | | A3GUF8 | IE00BKTWZ782 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index | | 6,5855G-6,9045G-6,9295G-6,934G-6,9445G-6,94G-6,9315G-6,9375G-6,915G-6,9145G-6,5845G-6,5835G-6,589G-6,59G | 6,582 G | | |
| US$ | 1 | 04.06.70 | | A3GUF9 | IE00BKTW9N20 | -"-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx | | 6,3735G-6,684G-6,6975G-6,7015G-6,699G-6,698G-6,707G-6,7235G-6,678G-6,739G-6,383G-6,382G-6,38G-6,384G | 6,391 G | | |
| US$ | 1 | 21.03.71 | | A3GUFA | XS2297552932 | -"-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index | | 5,2935G-5,5385G-5,5535G-5,5585G-5,5665G-5,573G-5,5805G-5,597G-5,622G-5,6425G-5,382G-5,393G-5,379G-5,381G | 5,298 G | | |
| US$ | 1 | 21.03.71 | | A3GUE2 | XS2297550308 | -"-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index | | 11,062G-1,565G-1,615G-1,628G-1,64G-1,642G-1,652G-1,698G-1,839G-1,942G-1,403G-1,4G-1,397G-1,409G | 11,064 G | | |
| US$ | 1 | 21.03.71 | | A3GUE5 | XS2297551371 | -"-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index | | 0,571G-0,5974G-0,593G-0,5926G-0,5958G-0,5974G-0,5932G-0,5937G-0,6018G-0,6108G-0,5757G-0,5795G-0,5767G-0,5767G | 0,571 G | | |
| US$ | 1 | 21.03.71 | | A3GUE6 | XS2297551454 | -"-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx | | 3,7288G-3,9056G-3,9248G-3,9294G-3,9246G-3,9222G-3,9204G-3,9204G-3,9092G-3,9092G-3,7336G-3,7306G-3,7354G-3,7364G | 3,734 G | | |
| US$ | 1 | 09.11.71 | | A3GWC6 | XS2399366108 | -"-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 1,1809G-1,2361G-1,2486G-1,2562G-1,2406G-1,3097G-1,3431G-1,3563G-1,3829G-1,3487G-1,2939G-1,2892G-1,273G-1,2759G | 1,187 G | | |
| US$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 20,744G-0,614G-0,73G-0,832G-0,808G-0,89G-0,94G-0,952G-1,056G-1,188G-1,146G-1,174G-1,146G-1,092G | 20,75 G | | |
| US$ | 1 | 31.12.00 | | A1KX35 | IE00B43VDT70 | Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber | | 20,636G-0,628G-0,574G-0,582G-0,562G-0,544G-0,662G-0,814G-0,888G-0,842G-0,832G-0,81G-0,84G-0,774G | 20,448 G | | |
| US$ | 1 | 31.12.00 | | A1KX36 | IE00B40QP990 | -"-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze | | 80,16G-0,465G-0,5G-0,815G-0,72G-1,145G-1,24G-1,315G-1,755G-2,03G-2,23G-2,29G-2,24G-1,995G | 80,215 G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | 31.12.00 | | A1KX37 | IE00B4LJS984 | Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium | | 93,66G-4,44G-4,38G-5,19G-4,45G-4,79G-4,285G-3,865G-4,23G-4,86G-5,06G-4,995G-4,51G-4,29G | 94,22 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Bons** | | | | | | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Bons d'Etat 2021(31) | | 78,74G-8,87G | 78,54 | G | 3,04 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 83,15G-3,31G | 83 | G | 0,24 | 0,24 |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 89,47G-9,57G | 89,4 | G | 2,85 | |
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 97,84G-7,82G | 97,83 | G | 5,66 | 5,63 |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 79,14G-9,25G | 78,81 | G | 2,51 | 2,51 |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 37,67G-8,41G | 37,66 | G | 3,18 | 3,18 |
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 110,78G-0,94G | 110,72 | G | 2,79 | 2,79 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 115,8G-5,94G | 115,43 | G | 3,29 | 3,29 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,14999999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 70,21G-0,32G | 69,31 | G | 3,5 | 3,5 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 95,14G-5,22G | 95,11 | G | 2,09 | 2,09 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,60000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 68,1G-8,2G | 67,52 | G | 3,63 | 3,63 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 93G-3,09G | 92,94 | G | 1,71 | 1,71 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 97,32G-7,33G | 97,32 | G | 1,03 | 1,03 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 73,6G-3,72G | 72,79 | G | 3,61 | 3,61 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 78,82G-8,95G | 78,44 | G | 3,41 | 3,41 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 91,33G-1,47G | 91,24 | G | 1,74 | 1,74 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 84,91G-5,07G | 84,63 | G | 2,91 | 2,91 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 108,95G-9,11G | 108,38 | G | 3,54 | 3,54 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 106,74G-6,87G | 106,48 | G | 3,05 | 3,05 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 103,29G-3,35G | 103,26 | G | 2,99 | 2,99 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 102,21G-1,95G | 101,28 | G | 3,62 | 3,62 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 82,16G-2,3G | 81,75 | G | 3,47 | 3,47 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,60000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 99,35G-9,34G | 99,34 | G | 3,75 | 3,72 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 97,85G-7,99G | 97,52 | G | 3,23 | 3,22 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 96,31G-6,34G | 96,3 | G | 1,66 | 1,66 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 86,36G-6,52G | 86,17 | G | 2,3 | 2,3 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 60,9G-1,02G | 60,49 | G | 1,31 | 1,31 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 89,91G-90,07G | 89,78 | G | 1,99 | 1,99 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 67,07G-7,18G | 66,43 | G | 3,65 | 3,65 |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) | | 79,39G-9,53G | 79,16 | G | 0,88 | 0,88 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 59,75G-9,81G | 59,06 | G | 3,64 | 3,64 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 91,16G-1,32G | 90,7 | G | 3,49 | 3,49 |
| Euro | 0,01 | 22.06.33 | 22.06. | A3LC2R | BE0000357666 | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) | | 98,55G-8,66G | 98,26 | G | 3,16 | 3,16 |
| Euro | 0,01 | 22.06.54 | 22.06. | A3LEHW | BE0000358672 | 3,29999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) | | 92,64G-2,74G | 91,76 | G | 3,7 | 3,7 |
| Euro | 0,01 | 22.06.43 | 22.06. | A3LH5B | BE0000359688 | 3,45000000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) | | 97,43G-7,59G | 96,83 | G | 3,62 | 3,62 |
| | | | | | | **Estland, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 80,1G-0,15G | 79,92 | G | 0,31 | 0,31 |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 102,79G-2,85G | 102,59 | G | 3,62 | 3,62 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | | |
| | | | | | | **Commercial Papers** | | | | | | |
| Euro | 0,01 | **21.12.23** | | A3JZR3 | EU000A3JZR35 | Null-Kupon, v. 01.06.23(23), EO-Bills Tr. 21.12.2023 | | 99,69G-9,7G | 99,68 | G | | |
| Euro | 0,01 | **25.01.24** | | A3JZR5 | EU000A3JZR50 | Null-Kupon, v. 01.07.23(24), EO-Bills Tr. 25.1.2024 | | 99,32G-9,33G | 99,31 | G | | |
| Euro | 0,01 | **22.02.24** | | A3JZR7 | EU000A3JZR76 | Null-Kupon, v. 01.08.23(24), EO-Bills Tr. 22.2.2024 | | 99,02G-9,03G | 99,01 | G | | |
| Euro | 0,01 | **07.12.23** | | A3JZR8 | EU000A3JZR84 | Null-Kupon, v. 01.09.23(23), EO-Bills Tr. 7.12.2023 | | 99,85G-9,85G | 99,82 | G | | |
| Euro | 0,01 | **21.03.24** | | A3JZR9 | EU000A3JZR92 | Null-Kupon, v. 01.09.23(24), EO-Bills Tr. 21.3.2024 | | 98,73G-8,74G | 98,72 | G | | |
| Euro | 0,01 | **11.01.24** | | A3JZSA | EU000A3JZSA6 | Null-Kupon, v. 01.10.23(24), EO-Bills Tr. 11.1.2024 | | 99,47G-9,48G | 99,46 | G | | |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,95G-5,97G | 95,95 | G | 2,08 | 2,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** **Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 73,75G-3,81G | 73,07 | G | 3,48 | 3,48 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 81,8G-1,9G | 81,35 | G | 3,37 | 3,37 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 67,48G-7,44G | 66,66 | G | 3,57 | 3,57 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 94,21G-4,25G | 94,18 | G | 1,06 | 1,06 |
| Euro | 0,01 | **22.04.24** | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 98,52G-8,52G | 98,51 | G | 0,25 | 0,25 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 85,35G-5,44G | 85,07 | G | 2,61 | 2,61 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 63,97G-4,05G | 63,42 | G | 2,72 | 2,72 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 74,1G-4,14G | 73,44 | G | 3,45 | 3,45 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 92,79G-2,83G | 92,74 | G | 1,61 | 1,61 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 84,31G-4,4G | 83,97 | G | 2,82 | 2,82 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,84G-9,94G | 89,74 | G | 1,66 | 1,66 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 87,75G-7,85G | 87,63 | G | 1,13 | 1,13 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 95,61G-5,63G | 95,61 | G | 3,47 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 82,78G-2,87G | 82,59 | G | 0,02 | 0,02 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 96,3G-6,31G | 96,3 | G | 3,6 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 91,11G-1,15G | 91,08 | G | 3,07 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 78,77G-8,86G | 78,53 | G | 0,03 | 0,03 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 92,99G-3,05G | 92,94 | G | 2,14 | 2,14 |
| Euro | 0,01 | 15.03.28 | 15.03. | A1Z99R | EU000A1Z99R5 | 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,92G-100G | 99,84 | G | 3 | 3 |
| Euro | 0,01 | 23.08.33 | 23.08. | A1Z99S | EU000A1Z99S3 | 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 98,76G-8,94G | 98,48 | G | 3,13 | 3,13 |
| US$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 96,8G-6,81G | 96,79 | G | 2,83 | 2,83 |
| US$ | 2.000 | 14.09.26 | 14.MS | A3LNAX | XS2682061754 | 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 100,03G-0,14G | 99,96 | G | 4,75 | 4,74 |
| | | | | | | **European Financial Stability Facility [EFSF]** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.08.26 | 17.08. | A2SCAF | EU000A2SCAF5 | 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26) | | 98,88G-8,93G | 98,87 | G | 3,16 | 3,16 |
| | | | | | | **European Financial Stability Facility [EFSF]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 105,28G-5,39G | 104,98 | G | 3,13 | 3,13 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 99,63G-9,71G | 99,14 | G | 3,4 | 3,4 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 97,43G-7,52G | 97,03 | G | 3,28 | 3,27 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 98,26G-8,37G | 98,1 | G | 3,05 | 3,05 |
| Euro | 1.000 | **19.02.24** | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,58G-9,6G | 99,59 | G | 3,81 | 3,75 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,84G-8,85G | 98,84 | G | 3,52 | 3,52 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 74,5G-4,6G | 73,98 | G | 3,47 | 3,47 |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 96,31G-6,31G | 96,3 | G | 0,83 | 0,83 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 91,72G-1,79G | 91,63 | G | 2,05 | 2,05 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 93,1G-3,19G | 93,07 | G | 1,34 | 1,34 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 67,74G-7,65G | 66,86 | G | 3,53 | 3,53 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 83,61G-3,63G | 82,93 | G | 3,47 | 3,47 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 66,42G-6,47G | 65,81 | G | 3,45 | 3,45 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 95,49G-5,51G | 95,5 | G | 0,42 | 0,42 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 93,5G-3,54G | 93,48 | G | 0,85 | 0,85 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 67,07G-7,07G | 66,39 | G | 3,44 | 3,44 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 75,29G-5,29G | 74,62 | G | 3,48 | 3,48 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 71,36G-1,25G | 70,52 | G | 3,5 | 3,5 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 97,15G-7,19G | 97,19 | G | 0,77 | 0,77 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 92,6G-2,66G | 92,56 | G | 1,61 | 1,61 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 84,31G-4,36G | 83,95 | G | 2,94 | 2,94 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 95,49G-5,53G | 95,5 | G | 1,04 | 1,04 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 71,98G-2,02G | 71,25 | G | 3,52 | 3,52 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 92,6G-2,63G | 92,94 | G | 1,88 | 1,88 |
| Euro | 1.000 | **17.01.24** | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 99,47G-9,47G | 99,46 | G | 0,4 | 0,4 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 94,18G-4,21G | 94,18 | G | 0,85 | 0,85 |
| Euro | 1.000 | **19.04.24** | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,5G-8,5G | 98,49 | G | 3,8 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 77,13G-7,2G | 76,76 | G | 2,25 | 2,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 83,92G-4G | 83,76 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 94,09G-4,11G | 94,1 | G | 3,26 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 88,85G-8,9G | 88,78 | G | 3,07 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 80,3G-0,4G | 80,09 | G | 3,09 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 38,98G-8,98G | 38,4 | G | 0,26 | 0,26 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 92,12G-2,14G | 92,09 | G | 3,13 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 83,33G-3,41G | 83,16 | G | 0,3 | 0,3 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 49,37G-9,36G | 48,73 | G | 2,8 | 2,8 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 90,43G-0,51G | 90,34 | G | 1,93 | 1,93 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 94,01G-4,12G | 93,72 | G | 3,17 | 3,17 |
| Euro | 1.000 | 15.12.25 | 15.12. | A2SCAD | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25) | | 96,55G-6,58G | 96,54 | G | 3,06 | 3,06 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 97,24G-7,34G | 97,19 | G | 3,03 | 3,03 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 97,61G-7,71G | 97,29 | G | 3,16 | 3,16 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 99,71G-9,79G | 99,59 | G | 3,04 | 3,04 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 99,32G-9,46G | 99,12 | G | 3,09 | 3,09 |
| Euro | 1.000 | 30.08.38 | 30.08. | A2SCAK | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38) | | 98,25G-8,32G | 97,69 | G | 3,52 | 3,52 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2SCAL | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29) | | 101,97G-2,08G | 101,82 | G | 3,07 | 3,07 |
| | | | | | | **Finnland, Republik**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 101,08G-1,12G | 101,07 | G | 3,27 | 3,26 |
| | | | | | | **Finnland, Republik**<br>**Government Bonds** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 94,34G-4,39G | 94,32 | G | 1,06 | 1,06 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 89,16G-9,28G | 89,06 | G | 1,12 | 1,12 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 69,62G-9,84G | 68,95 | G | 3,23 | 3,23 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 91,4G-1,52G | 91,33 | G | 1,09 | 1,09 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 82,28G-2,36G | 81,95 | G | 2,71 | 2,71 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 99,47G-9,62G | 99,37 | G | 2,84 | 2,83 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 90,47G-0,68G | 89,92 | G | 3,3 | 3,3 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 96G-6,02G | 95,99 | G | 1,82 | 1,82 |
| Euro | 1.000 | **15.04.24** | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 99,41G-9,39G | 99,4 | G | 3,56 | 3,53 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 85,34G-5,44G | 85,11 | G | 1,75 | 1,75 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 81,87G-1,97G | 81,68 | G | 2,96 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 68,33G-8,25G | 67,96 | G | 0,37 | 0,37 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 60,81G-0,95G | 60,39 | G | 0,82 | 0,82 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 97,06G-7,01G | 96,99 | G | 3,81 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 87,23G-7,36G | 87,05 | G | 1,14 | 1,14 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 59,76G-9,93G | 59,26 | G | 1,66 | 1,66 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 87,98G-8,06G | 87,71 | G | 3,07 | 3,07 |
| Euro | 1.000 | 15.04.27 | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 94,89G-5,04G | 94,85 | G | 2,87 | 2,87 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 43,39G-3,59G | 42,8 | G | 0,57 | 0,57 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 80G-0,11G | 79,78 | G | 0,31 | 0,31 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 92G-2,08G | 91,97 | G | 2,98 | |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 93,09G-3,25G | 92,64 | G | 3,35 | 3,35 |
| Euro | 1.000 | 15.09.33 | 15.09. | A3LG8A | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33) | | 98,9G-9,02G | 98,54 | G | 3,12 | 3,12 |
| Euro | 1.000 | 15.04.29 | 15.04. | A3LME1 | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29) | | 99,74G-9,84G | 99,63 | G | 2,91 | 2,9 |
| | | | | | | **Fondo de Titulización del Deficit del Sistema Electrico, FTA**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 96,87G-6,86G | 96,86 | G | 0,1 | 0,1 |
| Euro | 100.000 | **17.12.23** | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 99,78G-9,77G | 99,76 | G | 1,69 | 1,69 |
| | | | | | | **Frankreich, Republik**<br>**OII** | | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,7735099999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 120,04G-0,18G | 119,68 | G | 2,19 | 2,19 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,9626739999999998%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 115,38G-5,54G | 115,27 | G | 2,03 | 2,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik** | | | | | | |
| | | | | | | **OII** | | | | | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,526732%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 111,89G-1,99G | 111,09 | G | 1,69 | 1,69 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,12233%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 80,59G-0,74G | 79,62 | G | 0,3 | 0,3 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,120555%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 89,78G-9,98G | 89,29 | G | 0,27 | 0,27 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,4239809999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 104,36G-4,46G | 104,3 | G | 1,18 | 1,17 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,311275%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 99,29G-9,28G | 99,29 | G | 0,63 | 0,63 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,86037%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 100,28G-0,45G | 100,09 | G | 0,79 | 0,79 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 98,28G-8,27G | 98,27 | G | 0,23 | 0,23 |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,116994%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 95,64G-5,84G | 95,4 | G | 0,24 | 0,24 |
| Euro | 1 | 01.03.26 | 01.03. | A28Y1P | FR0013519253 | 0,114373%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26) | | 98,18G-8,23G | 98,17 | G | 0,23 | 0,23 |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,10865%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 90,71G-0,66G | 90,26 | G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,115504%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 97,01G-7,13G | 96,87 | G | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | 0,114872%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) | | 87,93G-8,1G | 87,51 | G | 0,26 | 0,26 |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | 0,108963%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 95,47G-5,55G | 95,19 | G | 0,23 | 0,23 |
| Euro | 1 | 01.03.39 | 01.03. | A3LJ0K | FR001400IKW5 | v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39) | | 94,46G-4,33G | 93,89 | G | 0,38 | |
| Euro | 1 | 25.07.34 | 25.07. | A3LLHG | FR001400JI88 | 0,637824%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34) | | 96,98G-7,17G | 96,6 | G | 0,92 | 0,92 |
| | | | | | | **Frankreich, Republik** | | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 112,76G-2,95G | 112,63 | G | 2,88 | 2,88 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 105,35G-5,37G | 105,32 | G | 3,08 | 3,07 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 120,76G-0,92G | 120,46 | G | 3,04 | 3,04 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 114,36G-4,53G | 113,92 | G | 3,21 | 3,21 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 107,41G-7,6G | 106,37 | G | 3,59 | 3,59 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 107,08G-7,26G | 106,53 | G | 3,37 | 3,37 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 62,82G-3,07G | 61,95 | G | 3,41 | 3,41 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 94,02G-4,09G | 93,99 | G | 1,06 | 1,06 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 79,16G-9,31G | 78,79 | G | 3,13 | 3,13 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 90,18G-0,34G | 90,06 | G | 1,65 | 1,65 |
| Euro | 1 | **25.03.24** | 25.03. | A192L6 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24) | | 98,77G-8,77G | 98,75 | G | 3,72 | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 80,478G-0,64G | 80,005 | G | 3,37 | 3,36 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 93,72G-3,82G | 93,66 | G | 2,12 | 2,12 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 74,88G-5,08G | 74,16 | G | 3,54 | 3,54 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 91,1G-1,23G | 91 | G | 1,64 | 1,64 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 83G-3,19G | 82,67 | G | 2,98 | 2,98 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 113,53G-3,74G | 112,86 | G | 3,44 | 3,44 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 108,24G-8,46G | 107,09 | G | 3,58 | 3,58 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 101,1G-1,18G | 101,1 | G | 2,98 | 2,98 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 99,44G-9,57G | 99,39 | G | 2,87 | 2,87 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 95,9G-6,08G | 95,17 | G | 3,51 | 3,51 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 99,26G-9,28G | 99,25 | G | 3,69 | 3,66 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 92,37G-2,45G | 92,33 | G | 0,54 | 0,54 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 96,02G-6,06G | 96,01 | G | 2,06 | 2,06 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 90,4G-0,57G | 90,19 | G | 2,92 | 2,91 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 97,59G-7,76G | 97,41 | G | 2,88 | 2,88 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 98,27G-8,3G | 98,27 | G | 3,5 | 3,5 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 96,06G-6,1G | 96,06 | G | 1,04 | 1,04 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 34,82G-4,99G | 34,25 | G | 2,84 | 2,84 |
| Euro | 1 | **25.02.24** | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 99,05G-9,06G | 99,04 | G | 3,76 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 50,35G-0,5G | 49,74 | G | 2,95 | 2,95 |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 93,48G-3,54G | 93,45 | G | 3 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 63,23G-3,38G | 62,77 | G | 1,57 | 1,57 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 81,6G-1,78G | 81,42 | G | 2,91 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 95,75G-5,78G | 95,74 | G | 3,27 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 84,25G-4,42G | 84,09 | G | 2,86 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 88,03G-8,18G | 87,89 | G | 1,13 | 1,13 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 65,11G-5,27G | 64,43 | G | 3,54 | 3,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik** | | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 77,61G-7,79G | 77,39 | G | 3 | |
| Euro | 1 | 25.02.25 | 25.02. | A3K1JU | FR0014007TY9 | v. 25.02.21(25), EO-OAT 2021(25) | | 95,96G-5,98G | 95,94 | G | 3,32 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 75,49G-5,68G | 75,06 | G | 3,28 | 3,28 |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 91,5G-1,66G | 91,43 | G | 1,63 | 1,63 |
| Euro | 1 | 25.11.32 | 25.11. | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | 91,82G-1,95G | 91,55 | G | 3,04 | 3,04 |
| Euro | 1 | 25.05.43 | 25.05. | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | 85,53G-5,72G | 84,93 | G | 3,52 | 3,52 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 56,33G-6,5G | 55,87 | G | 1,76 | 1,76 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 91,02G-1,11G | 90,97 | G | 2,9 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 78,98G-9,14G | 78,76 | G | 2,97 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 49,27G-9,4G | 48,61 | G | 3,01 | 3,01 |
| Euro | 1 | 25.05.54 | 25.05. | A3LD4X | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54) | | 88,76G-8,96G | 87,85 | G | 3,6 | 3,6 |
| Euro | 1 | 24.09.26 | 24.09. | A3LEJW | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26) | | 98,65G-8,75G | 98,62 | G | 2,96 | 2,96 |
| Euro | 1 | 25.02.29 | 25.02. | A3LG3Y | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29) | | 99,16G-9,37G | 99,07 | G | 2,88 | 2,88 |
| Euro | 1 | 25.05.33 | 25.05. | A3LGHB | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33) | | 99,27G-9,43G | 98,95 | G | 3,07 | 3,07 |
| Euro | 1 | 25.11.33 | 25.11. | A3LPJ7 | FR001400L834 | 3 1/2%, v. 25.11.22(33), EO-OAT 2023(33) | | 103,09G-3,25G | 102,73 | G | 3,12 | 3,12 |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Bearer Notes** | | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 97,077G-7,398G | 96,41 | G | 4,41 | 4,41 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 98,39G-8,44G | 97,89 | G | 4,15 | 4,15 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 101,109G-1,159G | 100,843 | G | 3,75 | 3,75 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 101,7G-1,76G | 101,63 | G | 3,29 | 3,29 |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A3LF6D | GR0114033583 | 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28) | | 102,17G-2,31G | 102,06 | G | 3,32 | 3,31 |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 99,722G-9,773G | 99,714 | G | 3,56 | 3,55 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 80,56G-0,79G | 80,34 | G | 1,85 | 1,85 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 80,44G-0,46G | 80,08 | G | 4,08 | 4,08 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 96,04G-6,14G | 95,99 | G | 3,21 | 3,21 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 96,35G-6,44G | 96,32 | G | 3,29 | 3,28 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 102,22G-2,73G | 102,03 | G | 3,3 | 3,3 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 62,21G-2,43G | 61,61 | G | 4,17 | 4,16 |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 93G-3G | 93 | G | 3,32 | |
| | | | | | | **Irland, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 95,26G-5,33G | 95,22 | G | 2,09 | 2,09 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 82,74G-3G | 82,42 | G | 3,28 | 3,28 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 91,94G-2,06G | 91,83 | G | 1,95 | 1,95 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 86,04G-6,21G | 85,79 | G | 2,99 | 2,99 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 102,67G-2,9G | 102,7 | G | 3,09 | 3,08 |
| Euro | 0,01 | **18.03.24** | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 99,89G-9,86G | 99,88 | G | 3,81 | 3,76 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 96,84G-6,95G | 96,66 | G | 2,92 | 2,92 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 78,2G-8,49G | 77,68 | G | 3,44 | 3,44 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 79,66G-9,83G | 79,5 | G | 2,89 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 74,23G-4,19G | 73,88 | G | 1,08 | 1,08 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 91,15G-1,21G | 91,08 | G | 0,44 | 0,44 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 83,1G-3,26G | 82,96 | G | 0,48 | 0,48 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 66,11G-6,56G | 65,55 | G | 3,45 | 3,44 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 89,9G-90,07G | 89,66 | G | 2,87 | 2,87 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 91,11G-1,27G | 91 | G | 2,4 | 2,4 |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 79,83G-9,95G | 79,51 | G | 0,88 | 0,88 |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 63,48G-3,6G | 62,92 | G | 1,72 | 1,72 |
| Euro | 0,01 | 18.10.43 | 18.10. | A3LCX5 | IE000GVLBXU6 | 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43) | | 96,29G-6,28G | 95,57 | G | 3,26 | 3,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **BII** | | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,4501525000000002%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 101,43G-1,36G | 100,99 | G | 3,34 | 3,34 |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 97,82G-7,87G | 97,82 | G | 0,71 | 0,71 |
| Euro | 1.000 | **11.04.24** | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 98,26G-8,28G | 98,22 | G | 0,81 | 0,81 |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | (exA)-95,35G-5,43G | 95,35 | G | 1,15 | 1,15 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,604759%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 98,13G-8,09G | 98,01 | G | 2,06 | 2,06 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 3,4025669999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 101,32G-1,51G | 100,8 | G | 3,32 | 3,32 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 4,0375329999999998%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 104,53G-4,51G | 104,5 | G | 2,38 | 2,38 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,5334874999999999%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 93,92G-3,86G | 93,66 | G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,9003934999999998%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 100,41G-0,38G | 100,39 | G | 2,44 | 2,43 |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,766376%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 97,35G-7,34G | 97,32 | G | 1,57 | 1,57 |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,47852%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 90,64G-0,41G | 90,47 | G | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 93,25G-3,29G | 93,14 | G | 1,39 | 1,39 |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,114904%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | | 82,26G-2,23G | 81,96 | G | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,1777845%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 58,36G-8,35G | 57,69 | G | 0,61 | 0,61 |
| Euro | 1.000 | 14.03.28 | 14.MS | A3LE93 | IT0005532723 | 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28) | | 98,05G-8,12G | 98,03 | G | | |
| Euro | 1.000 | 15.05.39 | 15.MN | A3LJBH | IT0005547812 | 2,448%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39) | | 98,44G-8,56G | 98 | G | | |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 113,46G-3,47G | 113,24 | G | 3,93 | 3,93 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 107,91G-7,91G | 107,75 | G | 3,79 | 3,79 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 110,39G-0,4G | 110,35 | G | 3,52 | 3,52 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 110,79G-0,78G | 110,71 | G | 3,57 | 3,57 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 112,2G-2,06G | 112,02 | G | 4,2 | 4,2 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 105,99G-5,93G | 105,61 | G | 4,35 | 4,35 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 95,55G-5,51G | 95,11 | G | 4,5 | 4,5 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 104,59G-4,55G | 104,09 | G | 4,64 | 4,64 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 79,03G-8,98G | 78,68 | G | 4,47 | 4,47 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 66,29G-6,46G | 65,91 | G | 4,64 | 4,64 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 73,35G-3,06G | 72,83 | G | 4,65 | 4,65 |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 95,55G-5,55G | 95,5 | G | 3,32 | 3,32 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 96,2G-6,2G | 96,07 | G | 3,67 | 3,67 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 86,33G-6,27G | 86,03 | G | 4,22 | 4,22 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 95,75G-5,76G | 95,68 | G | 3,52 | 3,52 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 83,22G-3,05G | 82,6 | G | 4,67 | 4,67 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 95,15G-5,15G | 95,13 | G | 3,49 | 3,49 |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 97,93G-7,94G | 97,92 | G | 2,96 | 2,96 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 83,2G-3,23G | 82,78 | G | 4,57 | 4,57 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 93,95G-3,95G | 93,85 | G | 3,6 | 3,6 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 97,08G-7,07G | 97,07 | G | 2,99 | 2,99 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 102,05G-2,07G | 102,02 | G | 3,57 | 3,57 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 101,73G-1,71G | 101,73 | G | 3,64 | 3,63 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 104,33G-4,35G | 103,88 | G | 4,68 | 4,68 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 104,92G-4,93G | 104,81 | G | 3,65 | 3,65 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 101,09G-1,1-0,97G | 100,5 | G | 4,73 | 4,73 |
| Euro | 1.000 | **01.03.24** | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 100,16G-0,17G | 100,15 | G | 3,88 | 3,83 |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 93,71G-3,72G | 93,64 | G | 2,65 | 2,65 |
| Euro | 1.000 | **15.05.24** | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 99,04G-9,07G | 99,05 | G | 3,73 | 3,73 |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 96,99G-6,98G | 96,96 | G | 3,07 | 3,07 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 92,26G-2,27G | 92,2 | G | 1,84 | 1,84 |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 97,11G-7,13G | 97,09 | G | 3,51 | 3,51 |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 99,87G-9,87G | 99,86 | G | 3,95 | 3,94 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 98,32G-8,33G | 98,16 | G | 3,84 | 3,83 |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 98,93G-8,91G | 98,92 | G | 3,63 | 3,63 |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 80,95G-0,76G | 80,41 | G | 4,68 | 4,68 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 83,58G-3,53G | 83,33 | G | 3,93 | 3,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 93,77G-3,78G | 93,74 G | 1,06 | 1,06 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 67,06G-6,97G | 66,55 G | 4,64 | 4,64 |
| Euro | 1.000 | **15.01.24** | 15.JJ | A2833A | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 99,45G-9,46G | 99,45 G | 3,82 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 80,77G-0,78G | 80,61 G | 2,22 | 2,22 |
| Euro | 1.000 | 17.11.28 | 17.MN | A28464 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28) | | 85,95G-5,81G | 85,8 G | 0,82 | 0,82 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 56,33G-6,15G | 55,8 G | 4,52 | 4,52 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 65,47G-5,42G | 65,13 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 86,82G-6,83G | 86,74 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 67,3G-7,25G | 66,87 G | 4,64 | 4,64 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 72,24G-2,17G | 71,95 G | 4 | 4 |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 82,91G-2,92G | 82,74 G | 2,28 | 2,28 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 97,4G-7,38G | 97,38 G | 3,57 | 3,56 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 86,2G-6,19G | 86,02 G | 3,79 | 3,79 |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 83,83G-3,83G | 83,71 G | 2,73 | 2,73 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 90,92G-0,93G | 90,83 G | 2,09 | 2,09 |
| Euro | 1.000 | 01.07.24 | 01.JJ | A2R0AN | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24) | | 98,77G-8,78G | 98,75 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 96,58G-6,58G | 96,54 G | 3,49 | 3,49 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 83,12G-3,04G | 82,66 G | 4,64 | 4,64 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 86,15G-6,14G | 85,98 G | 3,13 | 3,13 |
| Euro | 1.000 | 01.02.25 | 01.FA | A2R8N3 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) | | 96,28G-6,27G | 96,27 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 98,22G-8,22G | 98,17 G | 3,47 | 3,47 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 91,09G-1,03G | 90,74 G | 4,41 | 4,41 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 88,04G-7,84G | 87,41 G | 4,72 | 4,72 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 96,25G-6,28G | 96,14 G | 3,77 | 3,76 |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | 61,37G-1,22G | 60,82 G | 4,64 | 4,64 |
| Euro | 1.000 | **29.11.23** | 29.MN | A3K1TD | IT0005482309 | v. 28.01.22(23), EO-B.T.P. 2022(23) | | 99,95G-9,94G | 99,93 G | 3,67 | |
| Euro | 1.000 | 01.04.27 | 01.AO | A3K2S9 | IT0005484552 | 1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27) | | 92,52G-2,53G | 92,45 G | 2,37 | 2,37 |
| Euro | 1.000 | 01.12.32 | 01.JD | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32) | | 88,1G-8,06G | 87,82 G | 4,14 | 4,14 |
| Euro | 1.000 | 15.08.25 | 15.FA | A3K4FP | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25) | | 96,14G-6,12G | 96,1 G | 2,49 | 2,49 |
| Euro | 1.000 | 01.03.38 | 01.MS | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38) | | 86,57G-6,56G | 86,15 G | 4,59 | 4,59 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3K5RH | IT0005495731 | 2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29) | | 95,27G-5,29G | 95,15 G | 3,78 | 3,78 |
| Euro | 1.000 | 30.05.24 | 30.MN | A3K65U | IT0005499311 | 1 3/4%, v. 29.06.22(24), EO-B.T.P. 2022(24) | | 98,93G-8,95G | 98,93 G | 3,51 | 3,51 |
| Euro | 1.000 | 01.12.27 | 01.JD | A3K7BR | IT0005500068 | 2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27) | | 96,51G-6,51G | 96,42 G | 3,62 | 3,62 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 77,92G-7,9G | 77,72 G | 1,54 | 1,54 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 58,49G-8,39G | 58,05 G | 4,62 | 4,61 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 92,19G-2,21G | 92,15 G | 3,5 | |
| Euro | 1.000 | **15.04.24** | 15.AO | A3KNGC | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24) | | 98,53G-8,53G | 98,52 G | 3,83 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 55,05G-4,92G | 54,52 G | 4,46 | 4,46 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 67,95G-8,18G | 67,67 G | 2,2 | 2,2 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 86,86G-6,86G | 86,76 G | 1,15 | 1,15 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 79,3G-9,27G | 79,07 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.08.24 | 15.FA | A3KT10 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24) | | 97,4G-7,43G | 97,41 G | 3,64 | |
| Euro | 1.000 | **30.01.24** | 30.JJ | A3KUKT | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24) | | 99,32G-9,34G | 99,31 G | 3,62 | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 91,19G-1,19G | 91,14 G | 3,49 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 84,71G-4,73G | 84,58 G | 1,06 | 1,06 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 77,96G-7,94G | 77,72 G | 2,42 | 2,42 |
| Euro | 1.000 | 15.12.24 | 15.JD | A3KZXU | IT0005474330 | v. 16.12.21(24), EO-B.T.P. 2021(24) | | 96,32G-6,33G | 96,33 G | 3,59 | |
| Euro | 1.000 | 01.05.33 | 01.MN | A3LA3E | IT0005518128 | 4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33) | | 102,01G-1,95G | 101,66 G | 4,19 | 4,19 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A3LAKY | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26) | | 100,09G-0,11G | 100,06 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3LBJX | IT0005519787 | 3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29) | | 100,2G-0,2G | 100,03 G | 3,85 | 3,85 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3LBW2 | IT0005521981 | 3,3999999999999999%, v. 30.11.22(28), EO-B.T.P. 2022(28) | | 99,25G-9,26G | 99,14 G | 3,62 | 3,61 |
| Euro | 1.000 | 01.09.43 | 01.MS | A3LC3Y | IT0005530032 | 4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43) | | 96,93G-6,92G | 96,43 G | 4,75 | 4,74 |
| Euro | 1.000 | 01.10.53 | 01.AO | A3LELH | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53) | | 96,21G-6,02G | 95,51 G | 4,81 | 4,81 |
| Euro | 1.000 | 28.03.25 | 28.MS | A3LEQ8 | IT0005534281 | 3,3999999999999999%, v. 24.02.23(25), EO-B.T.P. 2023(25) | | 99,72G-9,69G | 99,7 G | 3,67 | 3,66 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3LFLW | IT0005538597 | 3,7999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26) | | 100,76G-0,76G | 100,72 G | 3,5 | 3,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | | |
| Euro | 1.000 | 01.11.33 | 01.MN | A3LG9N | IT0005544082 | 4,34999999999999996%, v. 02.05.23(33), EO-B.T.P. 2023(33) | | 101,15G-1,08G | 100,8 | G | 4,26 | 4,26 |
| Euro | 1.000 | 30.10.31 | 30.AO | A3LGGP | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31) | | 100,09G-0,06G | 99,84 | G | 4,03 | 4,03 |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LGT7 | IT0005542797 | 3,70000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30) | | 98,98G-8,97G | 98,8 | G | 3,92 | 3,91 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3LLAU | IT0005556011 | 3,85000000000000001%, v. 17.07.23(26), EO-B.T.P. 2023(26) | | 100,93G-0,93G | 100,88 | G | 3,53 | 3,53 |
| Euro | 1.000 | 29.09.25 | 29.MS | A3LLM0 | IT0005557084 | 3,60000000000000001%, v. 27.07.23(25), EO-B.T.P. 2023(25) | | 100,12G-0,1G | 100,09 | G | 3,57 | 3,57 |
| Euro | 1.000 | 01.03.34 | 01.MS | A3LMSQ | IT0005560948 | 4,20000000000000002%, v. 01.09.23(34), EO-B.T.P. 2023(34) | | 99,51G-9,44G | 99,16 | G | 4,31 | 4,31 |
| Euro | 1.000 | 15.11.30 | 15.MN | A3LNHC | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30) | | 100,46G-0,45G | 100,27 | G | 3,96 | 3,96 |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Certificati di Credito del Tesoro** | | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 4,54900000000000004%, zinsv. v. 15.09.23-14.03.24, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 100,52G-0,58G | 100,59 | G | 4,25 | 4,25 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 5,22100000000000001%, zinsv. v. 15.10.23-14.04.24, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 101,16G-1,09G | 101,11 | G | 4 | 4 |
| Euro | 1.000 | **15.02.24** | 15.FA | A1V2HQ | IT0005218968 | 4,67799999999999999%, zinsv. v. 15.08.23-14.02.24, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 100,18G-0,16G | 100,16 | G | 3,98 | 3,92 |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 5,07099999999999997%, zinsv. v. 15.10.23-14.04.24, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 101,28G-1,15G | 101,2 | G | 4,25 | 4,24 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | 4,62100000000000004%, zinsv. v. 15.10.23-14.04.24, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 100,39G-0,38G | 100,36 | G | 4,5 | 4,49 |
| Euro | 1.000 | **15.12.23** | 15.JD | A28S4L | IT0005399230 | 4,34400000000000003%, zinsv. v. 15.06.23-14.12.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | | 100,02G-0,02G | 100,02 | G | 4,02 | 3,94 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RXF1 | IT0005359846 | 5,79499999999999999%, zinsv. v. 15.07.23-14.01.24, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) | | 102,19G-2,09G | 102,1 | G | 3,94 | 3,93 |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | 4,87100000000000004%, zinsv. v. 15.10.23-14.04.24, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) | | 97,61G-7,51G | 97,66 | G | 5,38 | 5,38 |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 4,77099999999999999%, zinsv. v. 15.10.23-14.04.24, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 98,76G-8,69G | 98,8 | G | 5,11 | 5,11 |
| Euro | 1.000 | 16.10.28 | 17.AO | A3LEWW | IT0005534984 | 4,92100000000000003%, zinsv. v. 16.10.23-14.04.24, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) | | 99,74G-9,65G | 99,71 | G | 5,06 | 5,06 |
| Euro | 1.000 | 15.10.31 | 15.AO | A3LKSC | IT0005554982 | 5,27099999999999999%, zinsv. v. 15.10.23-14.04.24, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) | | 98,74G-8,55G | 98,73 | G | 5,57 | 5,57 |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 04.08.28 | 04.08. | 249200 | XS0089572316 | 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28) | | 102,13G-2,1G | 102,1 | G | 5,47 | 5,47 |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) | | 96,11G-6,13G | 96,08 | G | 4,93 | 4,93 |
| US$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) | | 85,42G-5,56G | 85,19 | G | 5,88 | 5,88 |
| US$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 69,2G-8,89G | 68,54 | G | 6,6 | 6,6 |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,70000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 96,26G-6,33G | 96,2 | G | 3,58 | 3,58 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 98,05G-8,08G | 98,05 | G | 3,62 | 3,61 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 95,12G-5,28G | 95,02 | G | 3,61 | 3,61 |
| US$ | 1.000 | **26.01.24** | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 100G-99,99G | 100 | G | 6,09 | 5,94 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 98,73G-8,76G | 98,72 | G | 3,99 | 3,97 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 85,59G-5,83G | 85,44 | G | 3,47 | 3,47 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 87,33G-7,48G | 87,23 | G | 2,56 | 2,56 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 93,1G-3,47G | 92,99 | G | 3,79 | 3,79 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 79,35G-9,49G | 79,14 | G | 2,8 | 2,8 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 69,91G-70,16G | 69,63 | G | 4,22 | 4,21 |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 100,38G-0,8G | 100,06 | G | 3,91 | 3,91 |
| | | | | | | **Lettland, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | | 73,9G-3,9G | 73,9 | G | 3,69 | 3,69 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 91,09G-1,1G | 90,98 | G | 0,82 | 0,82 |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | 88,74G-9,03G | 88,65 | G | 2,51 | 2,51 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 71,95G-1,99G | 71,64 | G | 4,15 | 4,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lettland, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) | S s | 95,39G-5,45G | 95,38 | G | 2,87 | 2,87 |
| Euro | 1.000 | **30.04.24** | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 99,35G-9,32G | 99,32 | G | 4,45 | 4,39 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 67,25G-7,3G | 66,88 | G | 3,94 | 3,94 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 76,24G-6,3G | 76,09 | G | 3,77 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 82G-2,16G | 81,93 | G | 3,87 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 80,53G-0,53G | 80,39 | G | 0,62 | 0,62 |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | | 100,48G-0,53G | 100,37 | G | 3,7 | 3,69 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 99,25G-9,3G | 99,24 | G | 3,68 | 3,68 |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 99,33G-9,39G | 99,14 | G | 3,95 | 3,95 |
| | | | | | | **Litauen, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 90,13G-0,27G | 90,12 | G | 2,09 | 2,09 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 73,37G-2,82G | 73 | G | 3,88 | 3,88 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 94,97G-5,06G | 94,95 | G | 2,63 | 2,63 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 82,49G-2,63G | 82,35 | G | 3,98 | 3,98 |
| Euro | 1.000 | **22.01.24** | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,85G-9,85G | 99,86 | G | 4,25 | 4,18 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 94,81G-4,85G | 94,69 | G | 4,02 | 4,02 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 42,97G-2,87G | 42,53 | G | 2,32 | 2,32 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,47G-7,48G | 97,45 | G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 82,06G-2,21G | 81,95 | G | 1,82 | 1,82 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 83,25G-4,7G | 83,18 | G | 1,18 | 1,18 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 60,25G-0,43G | 60,09 | G | 4,17 | 4,17 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 87,15G-7,2G | 86,9 | G | 3,92 | 3,92 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 45,68G-5,77G | 45,6 | G | 3,26 | 3,26 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) | | 101G-1G | 101 | G | 3,87 | 3,87 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ4E | XS2604821228 | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) | | 99,65G-9,65G | 99,52 | G | 3,92 | 3,91 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 92,58G-2,64G | 92,52 | G | 1,34 | 1,34 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 97,005G-7,105G | 96,925 | G | 2,97 | 2,97 |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 79,01G-9,01G | 79,01 | G | 2,71 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 97,29G-5,26G | 98 | G | 3,45 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 82,87G-2,97G | 82,67 | G | 2,95 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 91,49G-1,54G | 91,47 | G | 3,02 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 92,23G-2,29G | 92,04 | G | 2,91 | 2,91 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 78,13G-8,46G | 77,85 | G | 3,33 | 3,33 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 80,67G-0,76G | 80,5 | G | 2,96 | |
| | | | | | | **Niederlande, Königreich der** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 82,21G-2,36G | 81,94 | G | 1,21 | 1,21 |
| Euro | 1 | 15.07.33 | 15.07. | A3LD37 | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) | | 96,65G-6,82G | 96,32 | G | 2,88 | 2,88 |
| Euro | 1 | 15.01.44 | 15.01. | A3LPZ0 | NL0015001RG8 | 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44) | | 103,47G-3,66G | 102,73 | G | 3 | 3 |
| | | | | | | **Niederlande, Königreich der** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 110,41G-0,55G | 110,36 | G | 2,77 | 2,77 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 110,59G-0,8G | 110,07 | G | 2,99 | 2,99 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 92,98G-3,08G | 92,92 | G | 1,61 | 1,61 |
| Euro | 1 | **15.01.24** | 15.01. | A19QGZ | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24) | | 99,46G-9,45G | 99,44 | G | 3,89 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 91,3G-1,45G | 91,21 | G | 1,64 | 1,64 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 109,69G-9,92G | 108,98 | G | 3,03 | 3,03 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 97,21G-7,36G | 96,89 | G | 2,83 | 2,83 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 93,93G-4,01G | 93,89 | G | 1,06 | 1,06 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 96G-6,2G | 95,15 | G | 2,98 | 2,98 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 99G-8,99G | 98,96 | G | 3,6 | 3,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niederlande, Königreich der**<br>**Anleihen** | | | | | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 95,41G-5,47G | 95,4 | G | 0,52 | 0,52 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 44,23G-4,37G | 43,62 | G | 2,93 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 83,4G-3,56G | 83,22 | G | 2,74 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 91,58G-1,65G | 91,52 | G | 2,81 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 68,02G-8,19G | 67,57 | G | 1,46 | 1,46 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 87,06G-7,23G | 86,91 | G | 0,57 | 0,57 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 93,79G-3,85G | 93,77 | G | 3 | |
| Euro | 1 | 15.01.54 | 15.01. | A3K9Z5 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54) | | 80,66G-0,81G | 79,78 | G | 2,97 | 2,97 |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 80,95G-1,1G | 80,73 | G | 2,78 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 65,26G-5,44G | 64,91 | G | 3,04 | |
| | | | | | | **Österreich, Republik**<br>**Bundesanleihe** | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 111,12G-1,26G | 111,09 | G | 2,94 | 2,94 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 55,07G-4,39G | 54,17 | G | 3,19 | 3,19 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 93,75G-3,84G | 93,74 | G | 1,6 | 1,6 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 69,98G-70,08G | 69,38 | G | 3,38 | 3,38 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 92,12G-2,21G | 92,09 | G | 1,08 | 1,08 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,79999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 108,91G-8,95G | 107,86 | G | 3,38 | 3,38 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,39999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 93,12G-3,1G | 92,69 | G | 3,18 | 3,18 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 96,45G-6,47G | 96,44 | G | 2,48 | 2,48 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,64999999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 98,27G-8,26G | 98,26 | G | 3,35 | 3,35 |
| | | | | | | **Österreich, Republik**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | 4,43499999999999996%, zinsv. v. 24.10.23-23.10.24, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 103G-99G | 99 | G | 4,54 | 4,54 |
| | | | | | | **Österreich, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,15000000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 108,77G-8,85G | 108,31 | G | 3,32 | 3,31 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,10000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 67,61G-7,94G | 67,75 | G | 3,17 | 3,17 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 91,65G-1,59G | 91,47 | G | 1,63 | 1,63 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,84999999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 103,79G-3,89G | 103,77 | G | 3,07 | 3,07 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,14999999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 97,1G-6,93G | 96,22 | G | 3,36 | 3,36 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 57,34G-7,41G | 56,91 | G | 3,34 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 83,04G-3,17G | 82,91 | G | 3 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 54,04G-4,16G | 53,51 | G | 2,74 | 2,74 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 41G-2,02G | 40,69 | G | 2,4 | 2,4 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 97,7G-7,66G | 97,7 | G | 3,74 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 88,15G-8,27G | 88,05 | G | 1,13 | 1,13 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 86,59G-6,71G | 86,5 | G | 2,95 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 84,13G-4,23G | 83,89 | G | 2,12 | 2,12 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,85000000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 74,21G-4,25G | 73,55 | G | 3,37 | 3,37 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3K9UP | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) | | 97,41G-7,47G | 97,37 | G | 3,01 | 3 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 80,36G-0,47G | 80,18 | G | 3,05 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 95,56G-5,57G | 95,55 | G | 3,27 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 41G-1,24G | 40,76 | G | 3,07 | 3,07 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 68,24G-8,31G | 67,9 | G | 0,73 | 0,73 |
| Euro | 1.000 | 20.02.33 | 20.02. | A3LCQ4 | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,05G-8,16G | 97,77 | G | 3,13 | 3,13 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LGQG | AT0000A33SH3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) | | 99,7G-9,7G | 99,7 | G | 2,96 | 2,96 |
| Euro | 1.000 | 20.10.53 | 20.10. | A3LGQH | AT0000A33SK7 | 3,14999999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) | | 95,28G-5,41G | 94,45 | G | 3,4 | 3,4 |
| Euro | 100 | 20.10.30 | 20.10. | A3LP9J | AT0000A38239 | 3,45000000000000002%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30) | | 102,41G-2,57G | 102,24 | G | 3,03 | 3,03 |
| | | | | | | **Portugal, Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 99,47G-9,56G | 99,47 | G | 5,71 | 5,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,09999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 104,9G-5,14G | 104,63 | G | 3,61 | 3,61 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 99,99G-100,05G | 99,97 | G | 2,85 | 2,85 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 103,71G-3,8G | 103,71 | G | 2,93 | 2,92 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 96,29G-6,55G | 96,34 | G | 2,89 | 2,89 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 89,97G-9,97G | 89,61 | G | 3,41 | 3,41 |
| Euro | 0,01 | **15.02.24** | 15.02. | A1HKUP | PTOTEQOE0015 | 5,65000000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 100,23G-0,25G | 100,26 | G | 4,43 | 4,35 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 104,75G-4,91G | 104,65 | G | 3 | 3 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 99,58G-9,65G | 99,53 | G | 3,07 | 3,06 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,09999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 102,72G-3,08G | 102,63 | G | 3,88 | 3,88 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 84,25G-4,31G | 84,12 | G | 1,13 | 1,13 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 92,12G-2,23G | 92,13 | G | 1,52 | 1,52 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 73,94G-4,53G | 74,19 | G | 2,41 | 2,41 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 95G-5,01G | 94,84 | G | 2,93 | 2,93 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,14999999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 65,25G-5,32G | 64,68 | G | 3,48 | 3,48 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,64999999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) | | 88,12G-8,36G | 88,07 | G | 3,21 | 3,21 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLNB | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 50,91G-1,25G | 50,47 | G | 3,85 | 3,85 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 80,4G-0,5G | 80,12 | G | 0,75 | 0,75 |
| Euro | 0,01 | 18.06.38 | 18.06. | A3LCW4 | PTOTEZOE0014 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) | | 97,58G-8,06G | 97,45 | G | 3,67 | 3,67 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 75,75G-5,95G | 75,45 | G | 4,28 | 4,28 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 93,5G-3,34G | 93,5 | G | 1,33 | 1,33 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 87,55G-7,58G | 87,33 | G | 3,62 | 3,62 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 90,25G-0,34G | 90,16 | G | 2,2 | 2,2 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 62,01G-1,74G | 61,18 | G | 4,15 | 4,15 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 67,4G-7,66G | 66,75 | G | 4,16 | 4,16 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,34999999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 101,2G-1,39G | 101,1 | G | 3,57 | 3,57 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 99,82G-9,83G | 99,75 | G | 3,55 | 3,55 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 100,42G-0,4G | 99,8 | G | 3,82 | 3,82 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 100,65G-0,81G | 100,56 | G | 3,45 | 3,45 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 93,88G-3,91G | 93,84 | G | 2,89 | 2,89 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 83,83G-4,06G | 83,75 | G | 2,38 | 2,38 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 95,23G-5,23G | 95,16 | G | 0,52 | 0,52 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 79,7G-9,66G | 79,33 | G | 2,49 | 2,49 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 88,61G-8,72G | 88,64 | G | 0,28 | 0,28 |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 97,95G-7,95G | 97,94 | G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 83,9G-4,06G | 83,72 | G | 1,77 | 1,77 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 63,52G-4,01G | 63,4 | G | 1,17 | 1,17 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 47,79G-7,88G | 47,35 | G | 4,17 | 4,17 |
| Euro | 1 | 19.10.32 | 19.10. | A3LAH2 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32) | | 101,13G-1,65G | 101,06 | G | 3,78 | 3,78 |
| Euro | 1 | 23.02.35 | 23.02. | A3LEHR | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) | | 97,28G-7,45G | 96,76 | G | 4,03 | 4,03 |
| Euro | 1 | 23.02.43 | 23.02. | A3LEHS | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43) | | 96,11G-6,6G | 95,74 | G | 4,26 | 4,26 |
| | | | | | | **Slowenien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 44,33G-4,85G | 44,37 | G | 2,17 | 2,17 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 82,52G-2,8G | 82,4 | G | 0,66 | 0,66 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 84,73G-4,88G | 84,56 | G | 2,05 | 2,05 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 89,32G-9,5G | 89,19 | G | 2,63 | 2,63 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 31,71G-2,04G | 35,48 | G | 3,39 | 3,39 |
| | | | | | | **Slowenien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **18.02.24** | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 99,8G-9,8G | 99,78 | G | 6,17 | 6,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| Euro | 1.000 | **30.11.23** | 30.11. | A1914Z | ES0000012B70 | 0,182376%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 99,99G-9,98G | 99,99 | G | 0,36 | 0,36 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,8020805%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 98,195G-8,259G | 98,1 | G | 1,25 | 1,25 |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 2,2315499999999999%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 100,05G-0,04G | 100,03 | G | 2,19 | 2,19 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,2363500000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 98,54G-8,61G | 98,29 | G | 1,45 | 1,45 |
| Euro | 1.000 | 30.11.39 | 30.11. | A3LP32 | ES0000012M69 | 2,1379860000000002%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39) | | 104,42G-4,59G | 103,78 | G | 1,81 | 1,81 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 113,41G-3,48G | 113,24 | G | 3,14 | 3,14 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,90000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 111,13G-1,29G | 110,63 | G | 3,96 | 3,96 |
| Euro | 1.000 | **31.01.24** | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 100,12G-0,11G | 100,11 | G | 4,12 | 4,06 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 84,12G-4,38G | 83,51 | G | 4,25 | 4,25 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 92,42G-2,5G | 92,34 | G | 3,01 | 3,01 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 92,78G-2,9G | 92,71 | G | 2,99 | 2,99 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 78,5G-8,64G | 77,85 | G | 4,08 | 4,08 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 109,31G-9,46G | 108,69 | G | 3,95 | 3,94 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 106,71G-6,79G | 106,69 | G | 3,21 | 3,21 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 108,93G-9,04G | 108,82 | G | 3,14 | 3,14 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 115,53G-5,72G | 114,83 | G | 4,02 | 4,02 |
| Euro | 1.000 | **30.04.24** | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 99,98G-9,98G | 99,97 | G | 3,81 | 3,77 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 99,18G-9,17G | 99,18 | G | 3,66 | 3,66 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 97,45G-7,49G | 97,44 | G | 3,25 | 3,25 |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 93,21G-3,25G | 93,19 | G | 3,24 | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 98,07G-8,06G | 98,06 | G | 3,82 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 79,02G-9,16G | 78,84 | G | 0,25 | 0,25 |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 95,98G-6,02G | 96 | G | 3,48 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 97,68G-7,68G | 97,66 | G | 0,51 | 0,51 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 85,96G-6,11G | 85,82 | G | 1,39 | 1,39 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 91,45G-1,57G | 91,3 | G | 3,14 | 3,14 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 82,72G-2,8G | 82,32 | G | 3,69 | 3,69 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 80,37G-0,49G | 80,15 | G | 1,73 | 1,73 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | 87,58G-7,69G | 87,44 | G | 1,82 | 1,82 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 62,41G-2,52G | 61,74 | G | 4,15 | 4,15 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) | | 93,07G-3,19G | 92,81 | G | 3,45 | 3,45 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 68,39G-8,49G | 67,99 | G | 2,47 | 2,47 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 80,25G-0,37G | 80,07 | G | 1,24 | 1,24 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 60,88G-1,01G | 60,43 | G | 3,26 | 3,26 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 90,5G-0,57G | 90,45 | G | 3,15 | |
| Euro | 1 | 31.05.26 | 31.05. | A3LC67 | ES0000012L29 | 2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26) | | 98,94G-8,99G | 98,91 | G | 3,22 | 3,21 |
| Euro | 1.000 | 30.04.33 | 30.04. | A3LDPZ | ES0000012L52 | 3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33) | | 97,08G-7,21G | 96,77 | G | 3,5 | 3,5 |
| Euro | 1.000 | 30.07.39 | 30.07. | A3LESW | ES0000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39) | | 99,22G-9,39G | 98,72 | G | 3,95 | 3,95 |
| Euro | 1.000 | 31.10.33 | 31.10. | A3LJ0D | ES0000012L78 | 3,5499999999999998%, v. 14.06.23(33), EO-Bonos 2023(33) | | 99,84G-9,96G | 99,54 | G | 3,55 | 3,55 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3LPNG | ES0000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29) | | 101,39G-1,51G | 101,24 | G | 3,19 | 3,19 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 117,42G-7,54G | 117,11 | G | 3,38 | 3,38 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 104,33G-4,47G | 103,91 | G | 3,76 | 3,76 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 97,05G-7,1G | 97,02 | G | 3,2 | 3,2 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 82,81G-2,91G | 82,16 | G | 4,06 | 4,06 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 94,64G-4,72G | 94,6 | G | 3,14 | 3,14 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 90,51G-0,62G | 90,2 | G | 3,51 | 3,51 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 93,75G-3,86G | 93,7 | G | 3,09 | 3,09 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 102,1G-2,13G | 102,08 | G | 3,32 | 3,31 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 94,81G-4,9G | 94,79 | G | 2,74 | 2,74 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 98G-8,05G | 97,98 | G | 3,2 | 3,2 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 92,16G-2,29G | 92,01 | G | 3,25 | 3,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 84,22G-4,35G | 84,07 G | 1,18 | 1,18 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 50,29G-0,38G | 49,73 G | 3,96 | 3,96 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 91,86G-1,95G | 91,8 G | 1,74 | 1,74 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 87,54G-7,59G | 87,35 G | 2,85 | 2,85 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 65,99G-6,12G | 65,58 G | 3,63 | 3,63 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 91,69G-1,86G | 91,18 G | 4,06 | 4,06 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 44,44G-4,41G | 43,7 G | 4,13 | 4,13 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 87,81G-7,9G | 87,75 G | 3,13 | |
| | | | | | | **Zypern, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 99,27G-9,31G | 99,34 G | 3,92 | 3,89 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 100,77G-0,84G | 100,64 G | 3,79 | 3,79 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 83,93G-4,28G | 83,77 G | 1,47 | 1,47 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 64,31G-4,47G | 63,81 G | 3,82 | 3,82 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 93,71G-3,75G | 93,72 G | 3,17 | 3,17 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 66,06G-6,37G | 65,28 G | 4,44 | 4,44 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,79G-6,8G | 96,78 G | 1,28 | 1,28 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 75,68G-6,02G | 74,03 G | 4,32 | 4,32 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 94,58G-4,64G | 94,51 G | 3,6 | 3,6 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 88G-8,16G | 87,59 G | 4,19 | 4,19 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 92,48G-2,5G | 92,45 G | 3,59 | |
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 96,9G-6,91G | 96,9 G | 1,54 | 1,54 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 96,8G-6,8G | 96,8 G | 1,28 | 1,28 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 92,39G-2,44G | 92,36 G | 1,35 | 1,35 |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 95,32G-5,34G | 95,33 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 76,25G-6,25G | 75 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 4,8520000000000003%, zinsv. v. 24.07.23-21.01.24, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 101,6G-1,6G | 101,59 G | 3,88 | 3,87 |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 81,65G-1,72G | 81,59 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 5,0259999999999998%, zinsv. v. 23.10.23-21.04.24, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 100,94G-0,94G | 101 G | 4 | 3,99 |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 57,52G-7,6G | 57,3 G | 0,43 | 0,43 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 80,29G-0,39G | 80,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 4,9619999999999997%, zinsv. v. 19.07.23-18.01.24, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 102,74G-2,74G | 102,75 G | 3,9 | 3,9 |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) | | 89,13G-9,22G | 88,85 G | 3,11 | 3,1 |
| Euro | 1.000 | 27.06.33 | 27.06. | A14JZX | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033) | | 99,49G-9,6G | 99,19 G | 3,05 | 3,05 |
| Euro | 1.000 | 19.07.29 | 19.JJ | A14JZY | DE000A14JZY4 | 3,9620000000000002%, zinsv. v. 19.07.23-18.01.24, v. 19.07.23(29), FLR-LSA.v.2023(2029) | | 100,75G-0,93G | 100,75 G | 3,81 | 3,81 |
| | | | | | | **Bayern, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 89,94G-9,97G | 89,89 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 70,47G-0,6G | 70,22 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 78,14G-8,19G | 77,89 G | 0,03 | 0,03 |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 99,2G-8,86-8,81G | 99,2 G | 3,26 | 3,26 |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 95,499G-6G | 95,8 G | 0,52 | 0,52 |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 94,17G-4,19G | 94,15 G | 1,32 | 1,32 |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 84,57G-4,66G | 84,31 G | 2,35 | 2,35 |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 81,88G-1,97G | 81,7 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 57,18G-7,24G | 56,72 G | 0,17 | 0,17 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 45,87G-5,84G | 45,29 G | 1,52 | 1,52 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 86,18G-6,26G | 86,11 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 48,64G-8,97G | 48,49 G | 0,51 | 0,51 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 92,406G-2,434G | 92,36 G | 1,35 | 1,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin, Land** **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 78,61G-8,67G | 78,16 | G | 3,36 | 3,36 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 85,13G-5,21G | 84,81 | G | 3,03 | 3,03 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 76,71G-6,78G | 76,24 | G | 3,4 | 3,4 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 66,274G-6,33G | 65,81 | G | 1,88 | 1,88 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 89,9G-9,95G | 89,85 | G | 0,02 | 0,02 |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 70,21G-0,29G | 69,85 | G | 0,36 | 0,36 |
| Euro | 1.000 | 11.07.31 | 11.07. | A351PF | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550 | A 550 | 99,06G-9,15G | 98,81 | G | 3,13 | 3,12 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 57,01G-7,08G | 56,57 | G | 0,35 | 0,35 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 68,64G-8,7G | 68,24 | G | 0,44 | 0,44 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 92,779G-2,8G | 92,76 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 79,44G-9,51G | 79,2 | G | 0,31 | 0,31 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542 | A 542 | 92,37G-2,44G | 92,29 | G | 2,69 | 2,69 |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543 | A 543 | 88,88G-8,97G | 88,59 | G | 3,09 | 3,09 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3MQYP | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546 | A 546 | 97,16G-7,25G | 96,84 | G | 3,1 | 3,1 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3MQYQ | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547 | A 547 | 99,07G-9,16G | 99,01 | G | 3,04 | 3,04 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3MQYR | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548 | A 548 | 99,72G-9,8G | 99,63 | G | 3,05 | 3,04 |
| | | | | | | **Brandenburg, Land** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 99G-9G | 99 | G | 3,26 | 3,26 |
| | | | | | | **Brandenburg, Land** **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 92,1G-2,13G | 91,95 | G | 0,54 | 0,54 |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 96,55G-6,56G | 96,55 | G | 1,29 | 1,29 |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 87,17G-7,23G | 87,07 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 48,68G-8,67G | 48,17 | G | 0,51 | 0,51 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 79,83G-9,92G | 79,6 | G | 0,13 | 0,13 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 46,25G-6,24G | 45,65 | G | 1,3 | 1,3 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | (exA)-64,38G-4,45G | 63,91 | G | 1,55 | 1,55 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 90,03G-0,08G | 89,98 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.05.27 | 30.M30N | A30V6W | DE000A30V6W9 | 3,78100000000000001%, zinsv. v. 31.05.23-29.11.23, v. 31.05.23(27), FLR-Schatzanw.v.23(27) | | 100,4G-0,4G | 100,4 | G | 3,69 | 3,69 |
| Euro | 1.000 | 20.07.33 | 20.07. | A30V6X | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033) | | 99,34G-9,42G | 98,98 | G | 3,07 | 3,07 |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 49,18G-9,15G | 48,57 | G | 2,44 | 2,44 |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 83,72G-3,82G | 83,57 | G | 0,3 | 0,3 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3E5SQ | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) | | 99,5G-9,59G | 99,27 | G | 3,06 | 3,05 |
| Euro | 1.000 | 21.03.28 | 21.MS | A3E5SR | DE000A3E5SR2 | 4,0709999999999997%, zinsv. v. 21.09.23-20.03.24, v. 21.03.23(28), FLR-Schatzanw.v.23(28) | | 100,47G-0,47G | 100,47 | G | 3,99 | 3,99 |
| | | | | | | **Bremen, Freie Hansestadt** **Landesschatzanweisungen** | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | 4,05199999999999996%, zinsv. v. 23.10.23-21.01.24, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 100,08G-0,08G | 100,08 | G | 4,04 | 4,03 |
| Euro | 1.000 | **18.03.24** | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 99,34G-9,343G | 99,34 | G | 3,73 | 3,73 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 91,86G-1,93G | 91,8 | G | 2,16 | 2,16 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 49,68G-9,68G | 49,08 | G | 2,19 | 2,19 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 58,09G-8,16G | 57,63 | G | 0,52 | 0,52 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 86,4G-6,47G | 86,3 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 77,66G-7,74G | 77,2 | G | 3,43 | 3,43 |
| Euro | 1.000 | 02.03.33 | 02.03. | A30V35 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) | A 272 | 99,13G-9,22G | 98,79 | G | 3,1 | 3,1 |
| Euro | 1.000 | 27.09.30 | 27.09. | A30V36 | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) | A 273 | 101,22G-1,32G | 101,02 | G | 3,03 | 3,03 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 79,74G-9,81G | 79,49 | G | 0,38 | 0,38 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 87,44G-7,53G | 87,32 | G | 1,02 | 1,02 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 99,97G-100,08G | 99,65 | G | 2,99 | 2,99 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 46,78G-6,77G | 46,17 | G | 1,91 | 1,91 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 61,25G-1,31G | 60,76 | G | 1,62 | 1,62 |
| | | | | | | **Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 86,66G-6,77G | 86,43 | G | 3,46 | 3,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 71,03G-1,14G | 70,75 G | 1,75 | 1,75 |
| | | | | | | **Comunidad Autónoma de Madrid**<br>**Bonos** | | | | | |
| Euro | 1.000 | **21.05.24** | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 99,91G-100G | 99,92 G | 4,08 | 4,04 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 92,02G-2,12G | 91,845 G | 3,49 | 3,49 |
| | | | | | | **Comunidad Autónoma de Madrid**<br>**Obligaciones** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 102,085G-2,155G | 102,075 G | 3,48 | 3,47 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 95,75G-5,83G | 95,72 G | 3,45 | 3,45 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 97,39G-7,421G | 97,392 G | 3,7 | 3,69 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 79,35G-9,44G | 79,19 G | 1,05 | 1,05 |
| | | | | | | **Comunidad Autónoma del País Vasco**<br>**Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 78,88G-8,96G | 78,68 G | 0,63 | 0,63 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) | | 85,12G-5,21G | 84,82 G | 3,72 | 3,72 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 77,53G-7,61G | 77,3 G | 1,16 | 1,16 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **14.05.24** | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 98,989G-8,989G | 98,984 G | 3,5 | 3,5 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 97,78G-7,77G | 97,76 G | 2,3 | 2,3 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 96,38G-6,39G | 96,37 G | 1,03 | 1,03 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 91,62G-1,65G | 92 G | 0,22 | 0,22 |
| Euro | 1.000 | **18.03.24** | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 98,869G-8,868G | 98,853 G | 0,5 | 0,5 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 91,06G-1,12G | 91 G | 1,37 | 1,37 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 95,69G-5,7G | 95,69 G | 0,78 | 0,78 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 88,4G-8,48G | 88,28 G | 1,41 | 1,41 |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 99,59G-9,72G | 99,48 G | 3,05 | 3,04 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 80,6G-0,68G | 80,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 88,96G-9,02G | 88,89 G | 0,02 | 0,02 |
| | | | | | | **Flämische Gemeinschaft**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 91,845G-1,92G | 91,815 G | 0,82 | 0,82 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 73,131G-3,24G | 72,797 G | 2,73 | 2,73 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 66,76G-6,85G | 66,45 G | 0,37 | 0,37 |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) | | 96,16G-6,28G | 95,9 G | 3,49 | 3,49 |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) | | 91,59G-1,79G | 91,18 G | 3,86 | 3,86 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 55,59G-5,69G | 55,14 G | 3,11 | 3,11 |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 78,96G-9,06G | 78,76 G | 0,76 | 0,76 |
| Euro | 100.000 | 22.06.32 | 22.06. | A3LNYK | BE0002965466 | 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) | | 101,1G-1,24G | 100,85 G | 3,45 | 3,45 |
| Euro | 100.000 | 26.09.42 | 26.09. | A3LNYL | BE0002966472 | 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) | | 101,59G-1,77G | 101,1 G | 3,87 | 3,86 |
| | | | | | | **Generalitat de Catalunya**<br>**Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 96,83G-6,941G | 96,513 G | 4,57 | 4,56 |
| | | | | | | **Hamburg, Freie und Hansestadt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 95,53G-5,55G | 95,53 G | 1,04 | 1,04 |
| | | | | | | **Hamburg, Freie und Hansestadt**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 77,43G-7,51G | 76,97 G | 3,39 | 3,39 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 79,24G-9,31G | 78,88 G | 2 | 2 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 96,182G-6,181G | 96,178 G | 0,52 | 0,52 |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 91,85G-1,85G | 91,85 G | 1,36 | 1,36 |
| Euro | 1.000 | **27.02.24** | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 99,456G-9,46G | 99,454 G | 3,72 | 3,72 |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 95,817G-5,824G | 95,816 G | 0,78 | 0,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 92,64G-2,66G | 92,62 | G | 3,27 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 82,27G-2,36G | 82,09 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 68,06G-8,27G | 67,85 | G | 0,03 | 0,03 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 58,94G-8,99G | 58,45 | G | 0,84 | 0,84 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 87,09G-7,17G | 87 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 78,67G-8,74G | 78,43 | G | 0,03 | 0,03 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 45,05G-5,03G | 44,45 | G | 1,78 | 1,78 |
| | | | | | | **Hessen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 98,64G-8,64G | 98,63 | G | 2,77 | 2,77 |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 73,61G-3,68G | 73,22 | G | 2,03 | 2,03 |
| Euro | 1.000 | **25.01.24** | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 99,359G-9,359G | 99,349 | G | 0,25 | 0,25 |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 98G-8G | 98 | G | 0,26 | 0,26 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 89,5G-9,58G | 89,41 | G | 1,39 | 1,39 |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 97,2G-7,13G | 97,4 | G | 1,79 | 1,79 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 93,01G-3,03G | 93,048 | G | 0,81 | 0,81 |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 81,16G-1,22G | 80,95 | G | 3,03 | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 96,97G-6,98G | 96,97 | G | 3,92 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 92,17G-2,2G | 92,14 | G | 3,24 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 79,72G-9,81G | 79,65 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 87,02G-7,1G | 86,93 | G | 3,01 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 91,52G-1,56G | 91,49 | G | 3,2 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 79,38G-9,46G | 79,14 | G | 0,31 | 0,31 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 84,65G-4,72G | 84,32 | G | 3,06 | 3,06 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 97,46G-7,46G | 97,46 | G | 3,89 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 95,51G-5,51G | 95,5 | G | 3,6 | |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | 95,41G-6,35-5,85G | 95,36 | G | 2,98 | 2,97 |
| Euro | 1.000 | 10.01.33 | 10.01. | A1RQEH | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) | S 2301 | 98,4G-8,49G | 98,08 | G | 3,07 | 3,07 |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 98,1G-8,15G | 97,75 | G | 3,1 | 3,1 |
| Euro | 1.000 | 05.10.28 | 05.10. | A1RQEN | DE000A1RQEN1 | 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028) | S 2306 | 100,93G-1,02G | 100,95 | G | 3,02 | 3,02 |
| | | | | | | **Junta de Andalucía** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 89,465G-9,596G | 89,352 | G | 3,04 | 3,04 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 99G-9G | 99 | G | 3,26 | 3,26 |
| | | | | | | **Niederösterreich, Land** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 67,5G-7,55G | 67,14 | G | 3,33 | |
| | | | | | | **Niedersachsen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | 4,0519999999999996%, zinsv. v. 23.10.23-21.01.24, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 100,125G-0,125G | 100,124 | G | 3,97 | 3,96 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 4,202%, zinsv. v. 30.10.23-28.01.24, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,42G-0,41G | 100,41 | G | 3,96 | 3,95 |
| Euro | 1.000 | **16.01.24** | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 99,732G-9,737G | 99,732 | G | 3,92 | 3,85 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 70,3G-0,35G | 69,89 | G | 0,14 | 0,14 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 83,81G-3,9G | 83,67 | G | 0,3 | 0,3 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 87,08G-7,16G | 86,99 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 94,17G-4,18G | 94,16 | G | 3,37 | |
| Euro | 1.000 | **15.04.24** | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 98,43G-8,44G | 98,43 | G | 0,02 | 0,02 |
| Euro | 1.000 | **06.02.24** | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 99,26G-9,261G | 99,252 | G | 0,5 | 0,5 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 91,625G-1,671G | 91,57 | G | 1,36 | 1,36 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 90,94G-1G | 90,85 | G | 1,64 | 1,64 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 94G-4,03G | 93,99 | G | 0,79 | 0,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 90,126G-0,215G | 90,016 G | 1,94 | 1,94 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 95,77G-5,78G | 95,77 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 86,7G-6,78G | 86,57 G | 0,86 | 0,86 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 90,52G-0,57G | 90,47 G | 0,28 | 0,28 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 91,97G-1,98G | 91,94 G | 3,23 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 99,14G-9,3G | 98,89 G | 3,09 | 3,09 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 99,23G-9,28G | 99,15 G | 3,05 | 3,05 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 97,93G-8,01G | 97,73 G | 3,06 | 3,06 |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 91,74G-1,82G | 91,59 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 69,32G-9,38G | 68,96 G | 0,72 | 0,72 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 87,22G-7,4G | 87,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 88,52G-8,58G | 88,45 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 92,8G-2,82G | 92,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 85,43G-5,52G | 85,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 81,72G-1,8G | 81,54 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 91,54G-1,57G | 91,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 80,67G-0,76G | 80,46 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 86,18G-6,27G | 86,06 G | 0,58 | 0,58 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 78,91G-8,99G | 78,67 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 84,98G-5,05G | 84,75 G | 1,75 | 1,75 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 98,86G-8,86G | 98,88 G | 1,77 | 1,77 |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 95,53G-5,58G | 95,5 G | 4,64 | 4,64 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 46,64G-6,62G | 46,01 G | 2,13 | 2,13 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 91,44G-1,44G | 91,17 G | 10,48 | 10,44 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 83,73G-3,81G | 83,56 G | 0,48 | 0,48 |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 91,93G-1,96G | 91,89 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 91,73G-1,77G | 91,685 G | 0,81 | 0,81 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 83,38G-3,48G | 83,22 G | 0,12 | 0,12 |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 95,33G-7,17G | 97,17 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 80,68G-0,76G | 80,46 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 87,97G-8,05G | 87,89 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 45,51G-5,62G | 45,05 G | 1,63 | 1,63 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 60,37G-0,47G | 59,89 G | 1,24 | 1,24 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 83,16G-3,32G | 82,97 G | 1,79 | 1,79 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 64,66G-4,66G | 63,9 G | 3,48 | 3,48 |
| | | | | | | **Saarland** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 89,94G-90G | 89,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 56,89G-7G | 56,53 G | 0,18 | 0,18 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 98,35G-8,45G | 98,19 G | 3,03 | 3,03 |
| | | | | | | **Sachsen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 96G-6G | 96 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 88,89G-8,93G | 88,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 83,71G-3,81G | 83,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 67,75G-8,1G | 67,66 G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sachsen, Freistaat**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **15.01.24** | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 99,44G-9,45G | 99,43 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 70,94G-0,99G | 70,52 | G | 1,12 | 1,12 |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 91,293G-1,332G | 91,238 | G | 1,09 | 1,09 |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **10.04.24** | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 99,22G-9,72G | 99,47 | G | 2,61 | 2,59 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 89,13G-9,21G | 89 | G | 1,67 | 1,67 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 85,16G-5,23G | 85,02 | G | 0,29 | 0,29 |
| Euro | 1.000 | 20.06.33 | 20.06. | A351SC | DE000A351SC5 | 2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33) | S 32 | 98,83G-8,91G | 98,47 | G | 3,08 | 3,08 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 79,9G-9,98G | 79,69 | G | 3,11 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 91,11G-1,15G | 91,08 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 80,31G-0,36G | 80,06 | G | 0,87 | 0,87 |
| | | | | | | **Schleswig-Holstein, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 96,91G-6,92G | 96,91 | G | 0,77 | 0,77 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 60,99G-1,08G | 60,52 | G | 0,65 | 0,65 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 82,34G-2,45G | 82,18 | G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 94,28G-4,3G | 94,28 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 91,24G-1,28G | 91,21 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 83,58G-3,68G | 83,42 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 90,2G-0,25G | 90,16 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 79,76G-9,86G | 79,55 | G | 0,13 | 0,13 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 94,15G-4,17G | 94,14 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 91,19G-1,24G | 91,15 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 94,15G-4,2G | 94,1 | G | 2,9 | 2,9 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 94,52G-4,62G | 94,22 | G | 3,08 | 3,08 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | 98G-8,13G | 97,88 | G | 3,03 | 3,03 |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 | A 1 | 99,14G-9,22G | 99,1 | G | 3,06 | 3,06 |
| Euro | 1.000 | 16.08.33 | 16.08. | SHFM90 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 | A 1 | 99,15G-9,24G | 98,88 | G | 3,09 | 3,09 |
| Euro | 1.000 | 25.10.28 | 25.AO | SHFM91 | DE000SHFM915 | 4,0960000000000001%, zinsv. v. 25.10.23-24.04.24, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1 | 100,37G-0,37G | 100,38 | G | 4,05 | 4,05 |
| | | | | | | **Thüringen, Freistaat**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 97,194G-7,199G | 97,192 | G | 1,78 | 1,78 |
| Euro | 1.000 | **04.12.23** | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 99,94G-9,94G | 99,934 | G | 3,93 | 3,89 |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 92,15G-2,15G | 92,15 | G | 1,08 | 1,08 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 69,69G-9,76G | 69,32 | G | 0,29 | 0,29 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 80,27G-0,35G | 80,09 | G | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 41,34G-1,33G | 40,77 | G | 0,6 | 0,6 |
| | | | | | | **Wallonne, Région**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 44,54G-4,62G | 44,04 | G | 2,88 | 2,88 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) | | 92,6G-2,66G | 92,57 | G | 0,54 | 0,54 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 79,22G-9,32G | 78,94 | G | 3,12 | 3,12 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 65,23G-5,32G | 64,91 | G | 1,53 | 1,53 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 42,7G-2,9G | 42,15 | G | 3,91 | 3,91 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 78,99G-9,12G | 78,79 | G | 0,95 | 0,95 |
| Euro | 100.000 | 15.03.43 | 15.03. | A3LEBN | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) | | 92,91G-3,02G | 92,33 | G | 4,03 | 4,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **21Shares AG**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A2107P | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 12,988G-3,08G-3,12G-3,09G-2,89G-3,07G-3,05G-2,96G-2,8G-3G-2,75G-2,78G-2,87G-2,88G | 12,978 G | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 8,8615G-8,8795G-9,183G-9,0445G-9,0685G-9,093G-9,141G-9,0775G-8,957G-9,0755G-8,856G-8,846G-8,94G-8,964G | 8,921 G | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA | | 14,424G-4,51G-4,55G-4,15G-4,14G-4,49G-4,48G-4,38G-3,78G-4,42G-4,21G-4,24G-4,34G-4,34G | 14,47 G | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 4,3066G-4,319G-4,3406G-4,3222G-4,332G-4,3326G-4,3178G-4,2562G-4,184G-4,2564G-4,143G-4,0936G-4,1504G-4,1696G | 4,362 G | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 11,641G-1,684G-1,731G-1,719G-1,72G-1,673G-1,65G-1,583G-1,408G-1,604G-1,558G-1,582G-1,637G-1,639G | 11,707 G | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 20,216G-0,244G-0,32G-0,27G-0,314G-0,266G-0,284G-0,148G-19,79G-20,16G-19,843G-9,893G-20,128G-0,154G | 20,436 G | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 8,1605G-8,1725G-8,207G-8,1935G-8,204G-8,183G-8,172G-8,1125G-7,9725G-8,1405G-8,0965G-8,1115G-8,152G-8,151G | 8,287 G | | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 16,015G-6,103G-6,095G-5,982G-6,053G-6,089G-6,071G-5,983G-5,665G-5,882G-5,336G-5,433G-5,602G-5,714G | 16,073 G | | |
| Euro | 1 | endlos | | A3G04F | CH1210548884 | Null-Kupon, OE.ZT.22(un) SHORT EthereumETP | | 7,813G-7,8G-7,78G-7,8235G-7,8135G-7,81G-7,79G-7,83G-7,97G-7,88G-8,0165G-8,0125G-7,9195G-7,8995G | 7,724 G | | |
| Euro | 1 | endlos | | A3G04G | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP | | 6,695G-6,714G-6,742G-6,7215G-6,7345G-6,728G-6,7285G-6,686G-6,578G-6,689G-6,602G-6,622G-6,694G-6,7115G | 6,785 G | | |
| US$ | 1 | endlos | | A3G10R | CH1210548892 | Null-Kupon, OE.Z22(unl) Crypto ETP | | 11,01G-0,971G-1,061G-1,004G-0,983G-1,021G-0,961G-0,812G-0,591G-0,931G-0,406G-0,419G-0,587G-0,682G | 11,06 G | | |
| US$ | 1 | endlos | | A3G4V8 | CH1258969042 | Null-Kupon, O.E. ETP Zert.23(unl.) | | 6,399G-6,37G-6,43G-6,39G-6,39G-6,36G-6,34G-6,26G-6,14G-6,29G-6,201G-6,232G-6,248G-6,307G | 6,55 G | | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 2,433G-2,4354G-2,4482G-2,4096G-2,4318G-2,4352G-2,4288G-2,4046G-2,3738G-2,4136G-2,3568G-2,3352G-2,3662G-2,371G | 2,503 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **21Shares AG**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 6,7255G-6,722G-6,7345G-6,6745G-6,7165G-6,6755G-6,6355G-6,5625G-6,4585G-6,5785G-6,444G-6,421G-6,4705G-6,5405G | 6,763 G | | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 31,788G-1,998G-2,4G-2,866G-1,952G-2,986G-2,518G-1,872G-0,856G-2,122G-0,69G-0,124G-1,568G-1,982G | 32,652 G | | |
| US$ | 1 | endlos | | A3GUMV | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 10,406G-0,45G-0,49G-0,48G-0,48G-0,45G-0,43G-0,36G-0,13G-0,43G-0,094G-0,133G-0,208G-0,304G | 10,512 G | | |
| US$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | 8,507G-8,5225G-8,5755G-8,5135G-8,51G-8,4895G-8,512G-8,406G-8,157G-8,249G-8,036G-7,9785G-8,079G-8,1775G | 8,755 G | | |
| US$ | 1 | endlos | | A3GVVT | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | 3,6146G-3,5972G-3,6538G-3,7116G-3,7384G-3,7632G-3,6904G-3,674G-3,61G-3,885G-3,6134G-3,5972G-3,6528G-3,6504G | 3,708 G | | |
| US$ | 1 | endlos | | A3GVVU | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand | | 1,3488G-1,3G-1,32G-1,3036G-1,27G-1,28G-1,28G-1,27G-1,24G-1,27G-1,2422G-1,2326G-1,2431G-1,2582G | 1,407 G | | |
| US$ | 1 | endlos | | A3GW2C | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | 14,085G-4,12G-4,155G-4,129G-4,11G-4,162G-4,116G-3,964G-3,85G-4,074G-3,612G-3,745G-3,897G-4,12G | 14,617 G | | |
| US$ | 1 | endlos | | A3GW2D | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | 7,538G-7,5705G-7,633G-7,5745G-7,5695G-7,5605G-7,5205G-7,4775G-7,374G-7,5185G-7,2975G-7,3215G-7,3835G-7,4825G | 7,697 G | | |
| US$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 6,813G-6,83G-6,88G-6,52G-6,52G-6,86G-6,84G-6,78G-6,64G-6,84G-6,46G-6,5G-6,55G-6,542G | 6,909 G | | |
| US$ | 1 | endlos | | A3GWY7 | CH1145930991 | Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP | | 4,0942G-4,07G-4,11G-4,1458G-4,1502G-4,14G-4,11G-4,07G-4G-4,09G-3,9904G-3,983G-4,019G-4,0432G | 4,23 G | | |
| US$ | 1 | endlos | | A3GYXW | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index | | 19,694G-9,702G-9,687G-9,669G-9,684G-9,69G-9,69G-9,714G-9,7G-9,773G-9,761G-9,771G-9,779G-9,768G | 19,565 G | | |
| US$ | 1 | endlos | | A3GZ2Z | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin | | 8,1245G-8,1565G-8,1845G-8,1705G-8,1705G-8,1275G-8,1245G-8,0805G-7,9765G-8,1005G-8,0455G-8,101-8,083G-8,117G-8,128G | 8,172 G | | |
| | | | | | | **2i Rete Gas S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,42G-6,44G | 96,42 G | 4,29 | 4,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **2i Rete Gas S.p.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DWK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 94,09G-4,16G | 94,12 G | 3,7 | 3,7 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,60800000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,53G-1,69G | 91,51 G | 3,5 | 3,5 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL2X | XS1088274672 | 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) | | 98,85G-8,8G | 98,85 G | 4,9 | 4,86 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 77,56G-7,55G | 77,35 G | 1,48 | 1,48 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJG6 | XS2631869232 | 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 96,27G-6,23G | 95,95 G | 4,88 | 4,87 |
| | | | | | | **3i Group PLC** **Medium - Term Notes** | | | | | |
| £ | 1.000 | 05.06.40 | 05.JD | A28X6U | XS2178611526 | 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) | | 74,31G-4,42G | 74,09 G | 6,35 | 6,35 |
| Euro | 1.000 | 14.06.29 | 14.06. | A3LJZ6 | XS2626289222 | 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,65G-9,03G | 98,77 G | 5,07 | 5,07 |
| | | | | | | **3M Co.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 83,12G-3,2G | 82,93 G | 3,58 | 3,58 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 91,96G-2,1G | 91,8 G | 5,2 | 5,2 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 71,22G-1G | 70,38 G | 5,99 | 5,99 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 93,18G-3,3G | 93,28 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 86,28G-6,528G | 86,29 G | 4 | 4 |
| US$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 95,6G-5,64G | 95,66 G | 5,8 | 5,78 |
| US$ | 1.000 | **14.02.24** | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 99,34G-9,4G | 99,37 G | 6,04 | 5,9 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 92,74G-2,88G | 92,54 G | 5,39 | 5,39 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 79,25G-8,53G | 78,6 G | 5,69 | 5,69 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 90,48G-0,73G | 90,43 G | 5,49 | 5,49 |
| | | | | | | **3M Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,64999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 95,77G-5,82G | 95,71 G | 5,52 | 5,52 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,04999999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 87,24G-7,4G | 86,91 G | 5,48 | 5,47 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,70000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 73,33G-3,27G | 72,46 G | 5,74 | 5,74 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 95,43G-5,5G | 95,47 G | 4,16 | 4,16 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 84,51G-4,67G | 84,33 G | 5,57 | 5,57 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 66,09G-5,91G | 65,36 G | 5,9 | 5,9 |
| | | | | | | **4Finance S.A.** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | 96,27G-8,5-6,75G | 96,75 G | 14,9 | 14,74 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 88,96G-8,98G | 88,96 G | 16,18 | 16,16 |
| | | | | | | **7-Eleven Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 90,26G-0,35G | 90,19 G | 2,1 | 2,1 |
| US$ | 1.000 | **10.02.24** | 10.FA | A3KK7Y | USU81522AB74 | 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S | | 98,85G-8,83G | 98,8 G | 1,62 | 1,62 |
| US$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 62,94G-2,72G | 62,16 G | 6,09 | 6,09 |
| US$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,79999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 58,29G-7,8G | 57,4 G | 6,04 | 6,04 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 84,32G-4,42G | 84,1 G | 3,07 | 3,07 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 77,44G-7,41G | 77,05 G | 4,62 | 4,62 |
| | | | | | | **888 Acquisitions Ltd.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 7,55799999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | | 91,87G-1,87G | 91,87 G | 10,55 | 10,51 |
| | | | | | | **A.P.Moeller-Maersk A/S** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 94,97G-5,06G | 94,95 G | 3,64 | 3,64 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 77,32G-7,7G | 77,35 G | 1,91 | 1,91 |
| | | | | | | **A.P.Moeller-Maersk A/S** **Registered Notes** | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 96,75G-6,89G | 96,74 G | 5,75 | 5,74 |
| US$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 95G-5,13G | 94,82 G | 5,6 | 5,6 |
| US$ | 1.000 | 14.09.33 | 14.MS | A3LNCP | USK0479SAG32 | 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S | | 98,05G-7,94G | 97,54 G | 6,25 | 6,25 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **A1 Towers Holding GmbH** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LKSF | XS2644414125 | 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28) | | 103,03G-3,21G | 102,97 | G | 4,46 | 4,46 |
| | | | | | | **A2A S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.03.24** | 16.03. | A19ESM | XS1581375182 | 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) | | 98,78G-8,79G | 98,77 | G | 2,51 | 2,51 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 91,69G-1,72G | 91,6 | G | 3,54 | 3,54 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXE5 | XS1195347478 | 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) | | 96,98G-7G | 96,98 | G | 3,56 | 3,56 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | 71,93G-1,95G | 71,73 | G | 1,74 | 1,74 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) | | 84,43G-4,4G | 84,25 | G | 2,36 | 2,36 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) | | 96,1G-6,17G | 96,06 | G | 4,1 | 4,09 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | 76G-6,28G | 75,8 | G | 1,63 | 1,63 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 71,54G-1,53G | 71,25 | G | 2,79 | 2,79 |
| Euro | 1.000 | 03.02.34 | 03.02. | A3LDQX | XS2583205906 | 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) | | 97,79G-8,02G | 97,57 | G | 4,62 | 4,62 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 97,53G-7,54G | 97,53 | G | 0,77 | 0,77 |
| Euro | 1.000 | **01.02.24** | 01.02. | AAR024 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) | S 226 | 99,27G-9,27-9,27G | 99,26 | G | 0,25 | 0,25 |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 91,13G-1,15G | 91,09 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 86,83G-6,89G | 86,76 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 83,73G-5,04G | 85,06 | G | 0,02 | 0,02 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 82,03G-2,28G | 82,18 | G | 0,61 | 0,61 |
| Euro | 100.000 | **10.04.24** | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 98,22G-8,23G | 98,21 | G | 0,76 | 0,76 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 85,3G-5,44G | 85,54 | G | 1,17 | 1,17 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 86,5G-6,58G | 87,16 | G | 0,12 | 0,12 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 10,897%, zinsv. v. 30.04.23-29.04.24, Subord.-Nts.v.14(20/unb.)REGS | | 80,72G-0,72G | 81,01 | G | | |
| | | | | | | **Aargau, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 93,09G-3,1G | 92,92 | G | 0,8 | 0,8 |
| | | | | | | **Aargauische Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 98,3G-8,23G | 98,29 | G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 95,69G-5,71G | 95,67 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 97,82G-7,82G | 97,82 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 95,28G-5,31G | 95,24 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 90,17G-0,18G | 90,1 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 92,62G-2,66G | 92,56 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 90,65G-0,67G | 90,56 | G | 1,7 | |
| | | | | | | **AB Electrolux** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 87,61G-7,99G | 87,64 | G | 4,69 | 4,68 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 99,63G-9,72G | 99,62 | G | 4,23 | 4,22 |
| | | | | | | **AB Sagax** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,73G-7,87G | 87,72 | G | 2,53 | 2,53 |
| | | | | | | **AB Svensk Exportkredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 72,21G-2,24G | 72,13 | G | | |
| US$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 92,15G-2,23G | 92,15 | G | 1,08 | 1,08 |
| £ | 1.000 | **15.12.23** | 15.12. | A2RV9Y | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 99,43G-9,45G | 99,44 | G | 2,73 | 2,73 |
| US$ | 1.000 | 04.10.30 | 04.AO | A3LPBF | US87031CAN39 | 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) | S s | 100,27G-0,37G | 99,9 | G | 4,87 | 4,87 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 86,53G-6,61G | 86,39 | G | 1,72 | 1,72 |
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 87,61G-8G | 87,98 | G | 1,14 | 1,14 |
| Euro | 100.000 | 18.05.26 | 18.05. | A3LHV0 | ES0365936048 | 5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26) | | 100,3G-0,43G | 100,45 | G | 5,3 | 5,28 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 101,84G-1,92G | 101,8 | G | 8,08 | 8,07 |
| Euro | 100.000 | 02.04.30 | 02.04. | A3LNZY | ES0265936056 | 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) | | 100,12G-0,27G | 100,18 | G | 5,82 | 5,81 |
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 95,63G-5,65G | 95,58 | G | 5,45 | 5,44 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMV | ES0265936007 | 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29) | | 99,98G-9,98G | 99,53 | G | 6,12 | 6,12 |
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 91,97G-1,97G | 91,94 | G | | |
| | | | | | | **ABB Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **31.03.24** | 30.MJSD | A3K3WD | XS2463975628 | 4,67199999999999970%, zinsv. v. 29.09.23-28.12.23, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24) | | 100,21G-0,21G | 100,21 | G | 4,13 | 4,08 |
| | | | | | | **ABB Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.05.24** | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 98,48G-8,47G | 98,47 | G | 1,52 | 1,52 |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 80,2G-0,39G | 80,08 | G | 3,61 | |
| Euro | 1.000 | **31.03.24** | 31.03. | A3K3WE | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 98,82G-8,82G | 98,81 | G | 1,26 | 1,26 |
| Euro | 1.000 | 16.01.27 | 16.01. | A3LCXM | XS2575555938 | 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) | | 98,96G-9,02G | 98,99 | G | 3,58 | 3,58 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,17G-8,37G | 98,01 | G | 3,64 | 3,64 |
| | | | | | | **ABB Ltd.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3J0 | CH1168499775 | 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) | | 97,23G-7,25G | 97,2 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) | | 103,37G-3,38G | 103,23 | G | 1,81 | 1,81 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A3K9VB | CH1214797180 | 2,10000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) | | 100,2G-0,22G | 100,2 | G | 1,98 | 1,98 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3LM3C | CH1293237975 | 1,96500000000000001%, v. 22.09.23(26), SF-Anl. 2023(26) | | 100,65G-0,79G | 100,79 | G | 1,68 | 1,68 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3D | CH1293237991 | 2,11249999999999998%, v. 22.09.23(28), SF-Anl. 2023(28) | | 102,09G-2,11G | 101,84 | G | 1,65 | 1,65 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3E | CH1293237983 | 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28) | | 101,14G-1,23G | 101,14 | G | 1,71 | 1,71 |
| | | | | | | **Abbott Ireland Financing DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 94,47G-4,58G | 94,52 | G | 3,16 | 3,16 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 88,81G-8,89G | 88,75 | G | 0,84 | 0,84 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 96,26G-6,25G | 96,26 | G | 0,21 | 0,21 |
| | | | | | | **Abbott Laboratories**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **30.11.23** | 30.MN | A189MQ | US002824BE94 | 3,39999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 99,93G-9,95G | 99,92 | G | 6,05 | 5,88 |
| US$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 96,67G-6,84G | 96,65 | G | 4,95 | 4,95 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 96,45G-6,5G | 95,84 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,95000000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 97,04G-7,07G | 97 | G | 5,36 | 5,34 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,14999999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 86,57G-6,66G | 86,38 | G | 2,64 | 2,64 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,39999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 80,59G-0,6G | 80,23 | G | 3,45 | 3,45 |
| | | | | | | **AbbVie Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,20000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 95,36G-5,42G | 95,27 | G | 5,26 | 5,25 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,29999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 90,14G-0,21G | 89,73 | G | 5,46 | 5,46 |
| US$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,45000000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 85,33G-5,29G | 84,44 | G | 5,69 | 5,69 |
| Euro | 1.000 | **17.05.24** | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 98,69G-8,73G | 98,7 | G | 2,77 | 2,77 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 92,97G-3,1G | 92,92 | G | 3,66 | 3,66 |
| US$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | 4,40000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 86,44G-6,16G | 85,67 | G | 5,67 | 5,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,70000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 88,53G-8,46G | 87,7 | G | 5,71 | 5,71 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 94,84G-5G | 94,81 | G | 3,74 | 3,74 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 98,22G-8,21G | 98,17 | G | 2,53 | 2,53 |
| US$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | 2,60000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | (exA)-97,08G-7,1G | 97,07 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,79999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 97,74G-7,74G | 97,74 | G | 5,69 | 5,66 |
| US$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | (exA)-82,43G-2,07G | 81,46 | G | 5,64 | 5,64 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 89,39G-9,46G | 89,33 | G | 1,68 | 1,68 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 83,65G-3,86G | 83,45 | G | 2,98 | 2,98 |
| US$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) | | 96,46G-6,6G | 96,28 | G | 5,09 | 5,09 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 90,55G-0,27G | 89,76 | G | 5,68 | 5,68 |
| | | | | | | **ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 102,05G-2,2G | 101,9 | G | 5,94 | 5,94 |
| | | | | | | **Abertis Infraestructuras Finance B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 92,41G-2,14G | 92,15 | G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 86,51G-6,51G | 86,51 | G | | |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 88,09G-8,5G | 88,21 | G | 2,79 | 2,79 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 89,76G-9,89G | 89,65 | G | 4,41 | 4,41 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,13G-6,51G | 86,01 | G | 3,73 | 3,73 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 94,58G-4,64G | 94,58 | G | 1,32 | 1,32 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 87,71G-7,85G | 87,7 | G | 2,54 | 2,54 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 81,54G-1,72G | 81,38 | G | 4,52 | 4,52 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 98,26G-8,26G | 98,25 | G | 3,03 | 3,03 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 94,4G-4,53G | 94,38 | G | 3,93 | 3,93 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 90,32G-0,67G | 90,19 | G | 4,52 | 4,51 |
| Euro | 100.000 | 07.08.29 | 07.08. | A3LDVD | XS2582860909 | 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 97,94G-8,15G | 97,84 | G | 4,5 | 4,49 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LKLU | XS2644410214 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,66G-9,78G | 99,56 | G | 4,18 | 4,18 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 94,62G-4,69G | 94,61 | G | 2,88 | 2,88 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 91,38G-1,48G | 91,43 | G | 2,17 | 2,17 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 97,87G-7,79G | 97,89 | G | 4,33 | 4,32 |
| | | | | | | **ABJA Investment Co. Pte Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 97,38G-7,49G | 97,21 | G | 6,23 | 6,23 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 94,86G-4,77G | 94,75 | G | 1,83 | 1,83 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 85,28G-5,37G | 85,01 | G | 2,33 | 2,33 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 84,72G-4,81G | 84,42 | G | 2,62 | 2,62 |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 77,34G-7,42G | 76,85 | G | 3,5 | 3,5 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 83,54G-3,63G | 83,19 | G | 2,95 | 2,95 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 76,27G-6,34G | 75,77 | G | 3,58 | 3,58 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 89,23G-9,32G | 88,99 | G | 3,26 | 3,26 |
| Euro | 1.000 | **23.01.24** | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 99,74G-9,74G | 99,74 | G | 3,93 | 3,87 |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 71,68G-1,79G | 71,3 | G | 1,04 | 1,04 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 70,05G-0,13G | 69,52 | G | 3,18 | 3,18 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 82,67G-2,77G | 82,26 | G | 3,28 | 3,28 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 57,63G-7,69G | 57,08 | G | 1,39 | 1,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 95,82G-5,82G | 95,82 G | 1,82 | 1,82 |
| Euro | 1.000 | **29.11.23** | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,99G-9,99G | 99,99 G | 3,07 | 3,03 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,3G-6,29G | 96,33 G | 2,06 | 2,06 |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 89,74G-9,83G | 89,68 G | 1,33 | 1,33 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 95,9G-5,88G | 95,86 G | 2,59 | 2,59 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 92,81G-2,82G | 92,82 G | 1,07 | 1,07 |
| Euro | 1.000 | **15.01.24** | 15.01. | A2RWEP | XS1935139995 | 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 99,52G-9,53G | 99,52 G | 1,75 | 1,75 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | | 69,49G-9,55G | 69,01 G | 1,78 | 1,78 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 75,82G-5,92G | 75,53 G | 3,25 | 3,25 |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | | 92,63G-2,76G | 92,46 G | 4,02 | 4,02 |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | | 94,56G-4,64G | 94,47 G | 4,03 | 4,03 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 77,32G-7,52G | 77,01 G | 2,56 | 2,56 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 81,08G-1,23G | 80,98 G | 1,23 | 1,23 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 99,91G-100,06G | 99,63 G | 4,24 | 4,23 |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | (exA)-101,19G-1,4G | 100,79 G | 4,34 | 4,34 |
| Euro | 100.000 | 10.01.26 | 10.01. | A3LCKZ | XS2573331324 | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) | | 99,22G-9,3G | 99,25 G | 3,97 | 3,97 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 99,36G-9,46G | 99,28 G | 4,14 | 4,14 |
| £ | 100.000 | 22.02.28 | 22.02. | A3LEHZ | XS2590262296 | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) | | 98,35G-8,32G | 98,32 G | 5,57 | 5,57 |
| Euro | 100.000 | 20.04.25 | 20.04. | A3LGSU | XS2613658470 | 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25) | | 99,64G-9,67G | 99,64 G | 3,98 | 3,97 |
| Euro | 100.000 | 20.10.28 | 20.10. | A3LGSV | XS2613658710 | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) | | 100,52G-0,63G | 100,4 G | 4,23 | 4,23 |
| Euro | 100.000 | 21.12.26 | 21.12. | A3LJ6V | XS2637963146 | 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) | | 99,85G-9,9G | 99,85 G | 3,91 | 3,91 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 96,65G-6,69G | 96,76 G | 6,98 | 6,95 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LBMD | XS2558022591 | 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 98,72G-8,88G | 98,58 G | 5,28 | 5,27 |
| Euro | 100.000 | 21.09.33 | 21.09. | A3LJ6W | XS2637967139 | 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 100,1G-0,44G | 99,99 G | 5,44 | 5,44 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 86,91G-7,04G | 86,92 G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 93,5G-3,49G | 93,48 G | | |
| | | | | | | **ABP Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 14.12.26 | 14.JD | A1GX74 | XS0718981995 | 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26) | | 101,31G-1,34G | 101,32 G | 5,85 | 5,85 |
| | | | | | | **Abu Dhabi Commercial Bank**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.07.28 | 18.JJ | A3LK7Z | XS2651081304 | 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28) | | 98,41G-8,52G | 98,27 G | 5,82 | 5,81 |
| | | | | | | **Abu Dhabi National Energy Co. PJSC**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 75,15G-5,28G | 75,19 G | 5,96 | 5,96 |
| | | | | | | **Accentro Real Estate AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 13.02.26 | 13.FA | A254YS | DE000A254YS5 | 5 5/8%, rat. v. 06.03.23-12.02.26, v. 13.02.20(26), Anleihe v.2020(2020/2026) | | 26,75G-7,11G | 25,25 G | 39,24 | 39,24 |
| | | | | | | **Acciona Energia Financiacion Filiales S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,23G-8,13G | 77,98 G | 3,47 | 3,47 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 86,46G-6,5G | 86,32 G | 0,87 | 0,87 |
| Euro | 100.000 | 23.04.31 | 23.04. | A3LP3J | XS2698998593 | 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,68G-0,79G | 100,56 G | 4,99 | 4,99 |
| | | | | | | **ACCOR S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | **25.01.24** | 25.01. | A19B8N | FR0013233384 | 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 99,63G-9,55G | 99,49 G | 4,92 | 4,92 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 95,37G-5,24G | 95,21 G | 5,35 | 5,34 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 90,72G-0,8G | 90,72 G | 4,46 | 4,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ACCOR S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 95,34G-4,21G | 94,21 | G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 98,84G-8,81G | 98,9 | G | | |
| | | | | | | **ACEA S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 | S s | 91,77G-1,78G | 91,72 | G | 2,18 | 2,18 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,63G-1,73G | 91,57 | G | 3,25 | 3,25 |
| Euro | 1.000 | 15.07.24 | 15.07. | A1ZL2B | XS1087831688 | 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 | S s | 98,63G-8,63G | 98,62 | G | 4,81 | 4,77 |
| Euro | 1.000 | 28.09.25 | 28.09. | A288DW | XS2292486771 | v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) | | 92,6G-2,6G | 92,57 | G | 4,25 | |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) | | 77,81G-7,82G | 77,61 | G | 0,64 | 0,64 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) | | 82,98G-3,02G | 82,86 | G | 1,2 | 1,2 |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 90,95G-1,12G | 90,89 | G | 3,8 | 3,8 |
| | | | | | | **ACEF Holding S.C.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 76,69G-6,84G | 76,53 | G | 3,22 | 3,22 |
| | | | | | | **ACEF Holding S.C.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,63G-1,65G | 81,49 | G | 1,83 | 1,83 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 92,34G-2,3G | 92,16 | G | 3,22 | 3,22 |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBS6 | XS2560411543 | 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25) | | 99,38G-9,44G | 99,34 | G | 3,92 | 3,92 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 98,39G-8,39G | 98,42 | G | | |
| Euro | 1.000 | 26.12.43 | 26.12. | A3LJ6K | XS2637069357 | 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) | | 102,22G-2,41G | 101,91 | G | 6,53 | 6,53 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 82,13G-2,24G | 82,02 | G | 4,04 | 4,04 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 79,51G-9,5G | 79,5 | G | | |
| | | | | | | **Achmea Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 91,4G-1,5G | 91,23 | G | 3,34 | 3,34 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 66,36G-6,44G | 65,91 | G | 0,75 | 0,75 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 97,98G-8,08G | 97,77 | G | 3,35 | 3,35 |
| Euro | 100.000 | 19.10.26 | 19.10. | A3LPTU | XS2706237513 | 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | | 100,59G-0,67G | 100,57 | G | 3,5 | 3,5 |
| | | | | | | **Achmea Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 96,93G-6,98G | 96,97 | G | 1,03 | 1,03 |
| | | | | | | **Acquirente Unico S.p.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 96,16G-6,27G | 96,14 | G | 4,58 | 4,57 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 95,26G-5,22G | 95,25 | G | 2,87 | 2,87 |
| | | | | | | **Action Logement Services SAS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 84,78G-4,97G | 84,56 | G | 3,2 | 3,2 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 59,98G-60,1G | 59,65 | G | 2,49 | 2,49 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 102,29G-2,48G | 101,78 | G | 3,9 | 3,9 |
| | | | | | | **Activision Blizzard Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 79,09G-8,69G | 78,65 | G | 3,42 | 3,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Activision Blizzard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 60,72G-0,11G | 59,35 G | 5,38 | 5,37 |
| | | | | | | **ADCB Finance [Cayman] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 95,69G-5,7G | 95,56 G | 5,82 | 5,82 |
| | | | | | | **Adecco Group AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 97,3G-7,29G | 97,3 G | 1,78 | 1,78 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3LBA7 | CH1214797206 | 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 100,38G-0,56G | 100,35 G | 2,23 | 2,23 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 96,93G-7G | 96,95 G | 2,04 | 2,04 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 86,48G-6,63G | 86,4 G | 2,89 | 2,89 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 84,82G-4,97G | 84,76 G | 0,29 | 0,29 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 78,18G-8,33G | 77,99 G | 1,28 | 1,28 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 80,91G-0,9G | 80,86 G | 1,49 | 1,49 |
| | | | | | | **Adevinta ASA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 98,31G-8,45G | 98,32 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 97,38G-7,75G | 97,38 G | 3,64 | 3,64 |
| | | | | | | **ADIB Capital Invest 3 Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 18.JJ | A3LK9R | XS2642454271 | 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.) | | 104,45G-4,41G | 104,44 G | | |
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 96,51G-6,51G | 96,51 G | 3,55 | 3,54 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 84,62G-4,78G | 84,57 G | 3,45 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A30V3M | XS2555178644 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) | | (exA)-98,7G-8,73G | 98,68 G | 3,67 | 3,67 |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | (exA)-97,49G-7,97G | 97,72 G | 3,51 | 3,51 |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 96,86G-6,88G | 96,86 G | 4,07 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 71,23G-1,66G | 71,16 G | 1,74 | 1,74 |
| | | | | | | **Adient Global Holdings Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 98,58G-8,58G | 98,57 G | 5,58 | 5,54 |
| | | | | | | **Adient Global Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | A3LE2W | USG0086CAD59 | 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 100,06G-0,01G | 99,66 G | 7,12 | 7,1 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LE6K | USG0086CAE33 | 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S | | 99,88G-100,03G | 99,96 G | 8,41 | 8,4 |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 99,589G-9,586G | 99,579 G | 4,3 | 4,25 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,75G-7,77G | 97,74 G | 3,78 | 3,78 |
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.04.27 | 01.AO | A351UB | XS2623604233 | 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S | | 94,15G-4,01G | 94 G | 12,04 | 11,99 |
| | | | | | | **ADLER Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **06.02.24** | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 94,81G-4,83G | 94,84 G | 4,4 | 4,4 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 73,35G-3,4G | 73,43 G | 7,99 | 7,99 |
| | | | | | | **Admiral Group PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 99,49G-9,47G | 99,47 G | 6,4 | 6,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Adobe Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 97,63G-7,7G | 97,62 | G | 5,34 | 5,32 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 86,2G-6,27G | 85,88 | G | 4,96 | 4,96 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 91,8G-1,88G | 91,69 | G | 4,65 | 4,65 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 96,01G-6,06G | 96,02 | G | 3,93 | 3,93 |
| | | | | | | **Advance Auto Parts Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 81,8G-1,88G | 82,07 | G | 4,26 | 4,26 |
| US$ | 1.000 | 09.03.26 | 09.MS | A3LFCQ | US00751YAH99 | 5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 97,61G-7,56G | 97,8 | G | 7,19 | 7,17 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFCR | US00751YAJ55 | 5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 94,95G-4,66G | 94,62 | G | 7,56 | 7,55 |
| | | | | | | **Advanced Micro Devices Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) | | 90,51G-0,53G | 90,05 | G | 5,39 | 5,39 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 82,89G-2,78G | 82,13 | G | 5,69 | 5,69 |
| | | | | | | **Aedas Homes OpCo S.L.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 92,41G-2,4G | 92,41 | G | 7,24 | 7,22 |
| | | | | | | **Aedifica S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 72,25G-2,69G | 72,04 | G | 2,06 | 2,06 |
| | | | | | | **Aegon Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 90,93G-1G | 90,86 | G | 1,64 | 1,64 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | (exA)-96,51G-6,51G | 96,51 | G | 0,78 | 0,78 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 93,11G-3,15G | 93,1 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 68,4G-8,47G | 67,95 | G | 1,09 | 1,09 |
| | | | | | | **Aegon Bank N.V.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 97,88G-7,9G | 97,84 | G | 1,27 | 1,27 |
| | | | | | | **AEGON Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **08.12.23** | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 99,85G-9,85G | 99,84 | G | 1,98 | 1,98 |
| | | | | | | **AEGON Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 99,23G-9,23G | 99,23 | G | 4,05 | 4,05 |
| | | | | | | **AEGON Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | 3,2520899999999999%, zinsv. v. 15.10.23-14.01.24, EO-FLR Nts 2004(14/Und.) | | 74,37G-4,65G | 74,16 | G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 4,7174100000000001%, zinsv. v. 15.10.23-14.01.24, DL-FLR Nts 2004(14/Und.) | | 74G-4,5G | 73,51 | G | | |
| | | | | | | **Aena SME S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.30 | 13.10. | A3LPNY | ES0205046008 | 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30) | | 101,74G-1,92G | 101,57 | G | 3,93 | 3,92 |
| | | | | | | **AEP Texas Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 79,77G-9,76G | 79,42 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 65,07G-4,7G | 64,67 | G | 6,21 | 6,21 |
| | | | | | | **AEP Transmission Company LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 72,76G-2G | 71,99 | G | 6,05 | 6,05 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 70,81G-0,75G | 70,12 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFD0 | US00115AAQ22 | 5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P | S s | 94,98G-4,68G | 94 | G | 5,86 | 5,86 |
| | | | | | | **Aéroport International de Genève** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | 94,31G-4,32G | 94,29 | G | 0,85 | 0,85 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3K82C | CH1206367430 | 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) | | 100,11G-0,84G | 100,79 | G | 1,89 | 1,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aéroport International de Genève** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 90,8G-0,86G | 90,63 | G | 2,08 | 2,08 |
| | | | | | | **Aeroporti di Roma S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | 93,53G-3,64G | 93,47 | G | 3,44 | 3,44 |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) | | 87,92G-7,92G | 87,8 | G | 3,64 | 3,64 |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 81,38G-1,33G | 81,15 | G | 4,27 | 4,27 |
| Euro | 1.000 | 10.07.33 | 10.07. | A3LKV7 | XS2644240975 | 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) | | 99,52G-9,65G | 99,16 | G | 4,92 | 4,91 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 90,92G-1,01G | 90,85 | G | 2,17 | 2,17 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 99,405G-9,425G | 99,405 | G | 4,17 | 4,14 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 96,39G-6,53G | 96,33 | G | 3,59 | 3,59 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 96,79G-6,86G | 96,83 | G | 3,07 | 3,07 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 95,77G-5,85G | 95,74 | G | 3,68 | 3,68 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 93,99G-4,17G | 93,86 | G | 3,8 | 3,79 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 87,11G-7,26G | 87,01 | G | 2,27 | 2,27 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 81,79G-1,85G | 81,42 | G | 3,64 | 3,64 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 75,77G-6,02G | 75,58 | G | 2,94 | 2,94 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 78,76G-8,88G | 78,36 | G | 4,04 | 4,04 |
| | | | | | | **Aetna Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 70,09G-69,82G | 69,25 | G | 6,46 | 6,45 |
| | | | | | | **AEW Energie AG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 98,2G-8,22G | 98,11 | G | 1,84 | 1,84 |
| | | | | | | **Affordable Housing Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 11.08.45 | 11.FA | A1VKUG | XS1273543162 | 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45) | | 75,44G-5,54G | 75,17 | G | 4,76 | 4,76 |
| | | | | | | **AFLAC Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 90,95G-1,07G | 90,61 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 90,07G-0,28G | 90,14 | G | 2,49 | 2,49 |
| | | | | | | **Africa Finance Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 94,26G-3,62G | 93,45 | G | 7,45 | 7,43 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 91,73G-1,74G | 91,7 | G | 0,27 | 0,27 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 90,82G-0,93G | 90,75 | G | 1,92 | 1,92 |
| Euro | 1.000 | **24.01.24** | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,39G-9,39G | 99,38 | G | 0,5 | 0,5 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | (exA)-96,57G-6,57G | 96,57 | G | 0,52 | 0,52 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 87,4G-7,47G | 87,25 | G | 1,14 | 1,14 |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 91,71G-1,76G | 91,66 | G | 1,09 | 1,09 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A3K7BM | US00828EEN58 | 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) | | 97,36G-7,42G | 97,33 | G | 5,11 | 5,09 |
| US$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 91,33G-1,4G | 91,25 | G | 1,91 | 1,91 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 89,52G-9,51G | 89,52 | G | 1,11 | 1,11 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 90,29G-0,37G | 90,21 | G | 1,93 | 1,93 |
| US$ | 1.000 | 03.11.27 | 03.MN | A3LAXZ | US00828EEP07 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | 98,6G-8,72G | 98,5 | G | 4,79 | 4,79 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | **06.03.24** | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 99,92G-9,92G | 99,92 | G | 5,07 | 4,98 |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 99,099G-9,114G | 99,083 | G | 4,87 | 4,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 46,37G-6,32G | 46,3 G | | |
| | | | | | | **AG Insurance S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 93,22G-3,24G | 93,22 G | 3,94 | 3,94 |
| | | | | | | **AGCO International Holdings B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 84,55G-4,66G | 84,44 G | 1,89 | 1,89 |
| | | | | | | **AGEAS SA/NV** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 74,63G-4,76G | 74,48 G | 3,26 | 3,26 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 88,15G-8,36G | 88,22 G | 3,98 | 3,98 |
| | | | | | | **AGEAS SA/NV** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 73,53G-3,57G | 73,54 G | | |
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 92,07G-2,11G | 92,05 G | 0,54 | 0,54 |
| Euro | 100.000 | **30.04.24** | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 98,4G-8,4G | 98,39 G | 0,76 | 0,76 |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 84,98G-5,08G | 84,69 G | 3,21 | 3,21 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 91,15G-1,25G | 91,06 G | 2,17 | 2,17 |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) | | 98G-8,01G | 98,01 G | 3,62 | 3,61 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,31G-7,17G | 97,24 G | 3,44 | 3,43 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,96G-7,98G | 97,96 G | 2,8 | 2,8 |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 83,64G-3,71G | 83,36 G | 2,08 | 2,08 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 87,57G-7,67G | 87,5 G | 3,4 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 95,33G-5,33G | 95,32 G | 3,64 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 82,45G-2,63G | 82,29 G | 1,21 | 1,21 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 84,4G-4,51G | 84,27 G | 0,59 | 0,59 |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 94,48G-4,52G | 94,48 G | 1,06 | 1,06 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 82,46G-2,57G | 82,14 G | 3,44 | 3,44 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 71,52G-1,62G | 71,18 G | 1,39 | 1,39 |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | 73,32G-3,43G | 72,94 G | 3,03 | 3,03 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 86,88G-7,06G | 86,64 G | 3,4 | 3,4 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 67,15G-7,27G | 66,84 G | 1,11 | 1,11 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 84,88G-4,97G | 84,76 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 77,6G-7,71G | 77,36 G | 0,32 | 0,32 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 100,26G-0,37G | 99,98 G | 3,45 | 3,45 |
| Euro | 100.000 | 21.01.30 | 21.01. | A3LC15 | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 97,4G-7,52G | 97,23 G | 3,33 | 3,32 |
| Euro | 100.000 | 20.09.38 | 20.09. | A3LNGC | FR001400KR43 | 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38) | | 100,01G-0,16G | 99,55 G | 3,73 | 3,73 |
| | | | | | | **Agence France Locale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 97,93G-7,94G | 97,91 G | 1,02 | 1,02 |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 77,95G-8,08G | 77,76 G | 3,44 | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 91,84G-1,92G | 91,82 G | 0,27 | 0,27 |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 97,87G-8,07G | 97,67 G | 3,53 | 3,53 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 97,6G-7,77G | 97,46 G | 3,4 | 3,39 |
| | | | | | | **Aggregate Holdings S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25) | | (ausg) | | | |
| | | | | | | **Agilent Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 86,25G-6,3G | 86,19 G | 5,62 | 5,61 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 81,39G-1,39G | 81,17 G | 5,49 | 5,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AGPS BondCo PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 31.07.25 | 26.07. | A19L3U | XS1652965085 | 4 1/4%, rat. v. 17.04.23-30.07.25, v. 27.07.17(25), EO-Notes 2017(17/25) | | 66,5G-6,5G | 66,5 G | 12,53 | 12,53 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 6%, rat. v. 17.04.23-30.07.25, v. 05.08.20(25), EO-Notes 2020(20/25) | | 36,13G-5,91G | 36,87 G | 31,82 | 31,82 |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | 5 1/2%, rat. v. 17.04.23-30.07.25, v. 13.11.20(26), EO-Notes 2020(20/26) | | 31,31G-1,31G | 31,56 G | 34,96 | 34,96 |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | 4 5/8%, rat. v. 17.04.23-30.07.25, v. 14.01.21(26), EO-Notes 2021(21/26) | | 35,5G-5,18G | 35,75 G | 23,63 | 23,63 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 75,73G-7G | 75,7 G | 17,88 | 17,81 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 56,72G-7,55G | 56,85 G | 15,72 | 15,72 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 55,41G-5,8G | 55,35 G | 15,08 | 15,07 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 75,66G-6,58G | 75,41 G | 11,96 | 11,96 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 58,85G-9,42G | 58,52 G | 16,27 | 16,2 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 88,2G-9,41G | 88,12 G | 12,76 | 12,76 |
| US$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 62,77G-3,45G | 62,51 G | 16,1 | 16,06 |
| US$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 96,18G-6,55G | 96,11 G | 11,58 | 11,58 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 58,07G-8,64G | 57,75 G | 15,94 | 15,92 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 86,55G-7,4G | 86,38 G | 10,52 | 10,52 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 58,42G-9,14G | 58,17 G | 16,24 | 16,18 |
| US$ | 1.000 | **01.03.24** | 01.MS | A2RYFD | XS1953055875 | 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 97,96G-7,88G | 97,85 G | 12,49 | 12,49 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 68,42G-9,56G | 68,3 G | 17,12 | 17,06 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 57,42G-8,11G | 57,44 G | 15,82 | 15,8 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 61,59G-2,44G | 61,46 G | 15,84 | 15,82 |
| US$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 56,4G-6,8G | 56,02 G | 14,94 | 14,96 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 56,25G-6,75G | 56,14 G | 13,93 | 13,91 |
| | | | | | | **Ahlstrom-Munksjö Holding 3 Oy** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 84,61G-4,63G | 84,58 G | 8,17 | 8,15 |
| | | | | | | **AIA Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 91,84G-1,95G | 91,72 G | 5,41 | 5,41 |
| | | | | | | **AIA Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 82,36G-2,48G | 82,22 G | 2,13 | 2,13 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 92,49G-2,61G | 92,44 G | 4,13 | 4,13 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 98,92G-8,99G | 98,92 G | 4,03 | 4,03 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 88,94G-9,1G | 88,93 G | 1,12 | 1,12 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 103,66G-4,02G | 103,68 G | 4,86 | 4,85 |
| Euro | 1.000 | 23.07.29 | 23.07. | A3LDCM | XS2578472339 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 99,37G-9,53G | 99,36 G | 4,72 | 4,71 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3LP3G | XS2707169111 | 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31) | | 102,62G-2,89G | 102,46 G | 4,8 | 4,8 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 97,24G-7,25G | 97,23 G | 4,04 | 4,03 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,48G-8,47G | 98,46 G | 2,52 | 2,52 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 92,8G-2,85G | 92,75 G | 3,99 | 3,99 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 95,81G-5,8G | 95,79 G | 2,64 | 2,64 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 96,67G-6,75G | 96,72 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 96,64G-6,66G | 96,65 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air Baltic Corporation A.S.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 93G-3G | 93 | G | 14,19 | 14,19 |
| | | | | | | **Air France-KLM S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 103,87G-3,95G | 103,85 | G | 5,51 | 5,49 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 107,1G-7,1G | 106,51 | G | 6,26 | 6,25 |
| | | | | | | **Air France-KLM S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 95,74G-5,7G | 95,64 | G | 3,85 | 3,85 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 98,47G-8,4G | 98,41 | G | 5,73 | 5,67 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 95,88G-5,86G | 95,86 | G | 5,62 | 5,6 |
| | | | | | | **Air Lease Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 82,76G-2,83G | 82,45 | G | 6,27 | 6,27 |
| US$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 94,58G-4,7G | 94,53 | G | 6,14 | 6,12 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 86,65G-6,73G | 86,35 | G | 6,06 | 6,05 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 79,93G-9,87G | 79,39 | G | 6,13 | 6,13 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 88,83G-8,86G | 88,75 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,58G-9,69G | 89,53 | G | 4,16 | 4,16 |
| US$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 95,73G-5,71G | 95,69 | G | 1,67 | 1,67 |
| US$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 83,66G-3,8G | 83,52 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3LBYZ | US00914AAT97 | 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) | | 99,41G-9,45G | 99,26 | G | 6,09 | 6,09 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LC2A | US00914AAU60 | 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 97,48G-7,6G | 97,33 | G | 6,04 | 6,04 |
| | | | | | | **Air Lease Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 92,78G-3G | 92,88 | G | 6,04 | 6,03 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 91,16G-1,24G | 90,91 | G | 6,21 | 6,21 |
| US$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) | | 96,16G-6,24G | 96,13 | G | 6,47 | 6,44 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 93,82G-3,97G | 93,66 | G | 6,17 | 6,16 |
| | | | | | | **Air Liquide Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 98,4G-8,3G | 98,32 | G | 1,52 | 1,52 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 91,95G-1,96G | 91,91 | G | 2,7 | 2,7 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 92,82G-2,86G | 92,81 | G | 2,14 | 2,14 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,71G-6,54G | 96,54 | G | 2,57 | 2,57 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 98,83G-8,81G | 98,82 | G | 3,76 | 3,76 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 96,48G-6,43G | 96,44 | G | 2,06 | 2,06 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 88,29G-8,43G | 88,17 | G | 3,08 | 3,08 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 83,63G-3,82G | 83,59 | G | 1,49 | 1,49 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 79,97G-80,24G | 79,94 | G | 0,93 | 0,93 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 73,73G-3,98G | 73,68 | G | 1,01 | 1,01 |
| | | | | | | **Air Products & Chemicals Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 96,6G-6,62G | 96,6 | G | 2,05 | 2,05 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 87,16G-7,29G | 87,12 | G | 1,14 | 1,14 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 78,19G-8,58G | 78 | G | 2,02 | 2,02 |
| US$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 93,11G-3,21G | 93,11 | G | 3,21 | 3,21 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 89,72G-9,75G | 89,54 | G | 4,12 | 4,12 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 83,28G-3,28G | 82,87 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 64,34G-4,1G | 63,47 | G | 5,42 | 5,42 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE06 | US009158BF29 | 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 97,96G-7,89G | 97,45 | G | 5,15 | 5,15 |
| | | | | | | **Airbus SE** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,02G-4,13G | 94,05 | G | 1,85 | 1,85 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 84,42G-4,64G | 84,43 | G | 3,22 | 3,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **02.04.24** | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,37G-9,34G | 99,36 | G | 4,24 | 4,18 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 92,66G-2,79G | 92,59 | G | 3,49 | 3,49 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,23G-7,26G | 97,22 | G | 3,31 | 3,31 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 93,77G-3,9G | 93,68 | G | 3,53 | 3,52 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,04G-0,39G | 89,9 | G | 3,73 | 3,73 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,38G-4,45G | 94,36 | G | 2,89 | 2,89 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 88,07G-8,46G | 88,04 | G | 3,64 | 3,63 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 78,34G-7,32G | 77,86 | G | 4,32 | 4,32 |
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 93,53G-3,75G | 93,32 | G | 5,26 | 5,25 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 79,98G-9,63G | 79,11 | G | 5,59 | 5,58 |
| | | | | | | **Akademiska Hus AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | 95,8G-5,84G | 95,77 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 96,42G-6,45G | 96,38 | G | 1,6 | 1,6 |
| sfrs | 5.000 | 14.03.33 | 14.03. | A3LF86 | CH1249416020 | 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33) | | 103,25G-3,3G | 103 | G | 1,61 | 1,6 |
| | | | | | | **Akbank T.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 97,38G-7,4G | 97,35 | G | 7,29 | 7,25 |
| | | | | | | **AKEB AG für Kernenergie-Beteiligungen Luzern** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 95,81G-5,7G | 95,78 | G | 2,7 | 2,69 |
| sfrs | 5.000 | 19.12.25 | 19.12. | A3LBUR | CH1230759487 | 3,10000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25) | | 100,96G-0,98G | 100,96 | G | 2,61 | 2,61 |
| | | | | | | **Akelius Residential Property AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,84G-5,9G | 95,89 | G | 3,6 | 3,6 |
| Euro | 1.000 | **14.03.24** | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,87G-8,88G | 98,86 | G | 2,26 | 2,26 |
| | | | | | | **Akelius Residential Property AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 79,77G-9,84G | 79,77 | G | 2,99 | 2,99 |
| | | | | | | **Akelius Residential Property Financing B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 82,79G-3,16G | 82,61 | G | 2,38 | 2,38 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 79,69G-9,71G | 79,59 | G | 2,79 | 2,79 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 73,58G-3,73G | 73,4 | G | 2,02 | 2,02 |
| | | | | | | **Aker BP ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,22G-5,33G | 85,11 | G | 2,62 | 2,62 |
| | | | | | | **Akropolis Group UAB** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 87,35G-8,37G | 88,36 | G | 6,41 | 6,41 |
| | | | | | | **Aktia Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 93,21G-3,26G | 93,19 | G | 0,8 | 0,8 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBJ | XS2630109226 | 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 99,92G-100,02G | 99,87 | G | 3,36 | 3,36 |
| | | | | | | **Akzo Nobel N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 94,32G-4,41G | 94,38 | G | 2,37 | 2,37 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 97,85G-7,86G | 97,87 | G | 3,57 | 3,57 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 86,69G-6,85G | 86,57 | G | 3,7 | 3,7 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 91,06G-1,22G | 91 | G | 3,25 | 3,25 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 85,08G-5,47G | 84,9 | G | 4,09 | 4,09 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZB | XS2625136531 | 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) | | 98,46G-8,63G | 98,16 | G | 4,17 | 4,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alabama Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 74,1G-3,92G | 73,44 | G | 6,01 | 6,01 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,45000000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 66,07G-5,23G | 65,4 | G | 6,25 | 6,25 |
| US$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) | | 94,93G-5,02G | 94,78 | G | 5,29 | 5,28 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) | | 89,42G-9,34G | 88,83 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 62,8G-2,59G | 62,54 | G | 5,97 | 5,96 |
| | | | | | | **Albanien, Republik** **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 83,94G-3,94G | 83,94 | G | 6,1 | 6,1 |
| | | | | | | **Albanien, Republik** **Treasury Notes** | | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S | | 94,34G-4,41G | 94,3 | G | 5,25 | 5,24 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S | | 97,55G-7,5G | 97,53 | G | 4,92 | 4,91 |
| Euro | 1.000 | 09.06.28 | 09.06. | A3LJY2 | XS2636412210 | 5,90000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S | | 98,95G-9,29G | 99,29 | G | 6,07 | 6,06 |
| | | | | | | **Albemarle New Holding GmbH** **Bonds** | | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 94,37G-4,42G | 94,37 | G | 2,36 | 2,36 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 88,16G-8,11G | 88,1 | G | 3,62 | 3,62 |
| | | | | | | **Alberta, Provinz** **Debentures** | | | | | | |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | 2,35000000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 96,05G-6,1G | 96,01 | G | 4,83 | 4,83 |
| | | | | | | **Alberta, Provinz** **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | 93,04G-3,12G | 92,82 | G | 4,29 | 4,29 |
| kann.$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 95,61G-5,53G | 95,1 | G | 4,51 | 4,51 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | 94,65G-4,63G | 94,28 | G | 4,39 | 4,39 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 95,79G-5,8G | 95,78 | G | 1,04 | 1,04 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 94,36G-4,39G | 94,32 | G | 1,32 | 1,32 |
| | | | | | | **Alberta, Provinz** **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | 2,20000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) | | 94,29G-4,36G | 94,21 | G | 4,61 | 4,61 |
| kann.$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,29999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) | | 81,4G-1,6G | 80,84 | G | 4,66 | 4,66 |
| kann.$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 93,94G-4,05G | 93,79 | G | 4,27 | 4,27 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,54999999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 94,57G-4,65G | 94,47 | G | 4,24 | 4,24 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,04999999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) | | 77,14G-7,37G | 76,6 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,29999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 94,3G-4,36G | 94,07 | G | 4,82 | 4,81 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,45000000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) | | 84,74G-4,72G | 83,98 | G | 4,68 | 4,68 |
| US$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 93,87G-3,95G | 93,84 | G | 2,13 | 2,13 |
| kann.$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,10000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) | | 77,78G-7,99G | 77,2 | G | 4,59 | 4,59 |
| US$ | 1.000 | **23.01.24** | 23.JJ | A2RWN9 | US013051EF00 | 2,95000000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 99,54G-9,55G | 99,52 | G | 5,75 | 5,62 |
| US$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 96,53G-6,56G | 96,52 | G | 3,88 | 3,88 |
| | | | | | | **Alberta, Provinz** **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 98,28G-8,44G | 97,8 | G | 4,69 | 4,69 |
| | | | | | | **Albion Financing 1 S.a r.l./Aggreko Holdings Inc.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 96,6G-6,62G | 96,58 | G | 6,66 | 6,65 |
| | | | | | | **Alcoa Nederland Holding B.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 97,9G-7,9G | 97,9 | G | 6,79 | 6,77 |
| | | | | | | **Alcon Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 93,78G-3,89G | 93,72 | G | 3,87 | 3,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ALD S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.25 | 08.JAJO | A3LPBP | FR001400L4Y2 | 4,61200000000000001%, zinsv. v. 06.10.23-07.01.24, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25) | | 100,12G-0,12G | 100,11 | G | 4,62 | 4,62 |
| | | | | | | **ALD S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 93,49G-3,54G | 93,55 | G | 2,65 | 2,65 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 98,84G-9,26G | 98,81 | G | 4,22 | 4,21 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 100,8G-0,97G | 100,88 | G | 4,2 | 4,2 |
| Euro | 100.000 | **23.02.24** | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 98,96G-8,96G | 98,95 | G | 4,27 | |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC30 | FR001400F6E7 | 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) | | 99,93G-9,94G | 99,78 | G | 4,27 | 4,26 |
| Euro | 100.000 | 06.10.28 | 06.10. | A3LPBQ | FR001400L4V8 | 4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28) | | 101,77G-1,91G | 101,72 | G | 4,43 | 4,43 |
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | 4,90000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 94,5G-4,66G | 94,21 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.04.35 | 15.AO | A3LDUX | US015271BA64 | 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) | | 89,42G-9,32G | 88,75 | G | 6,15 | 6,15 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LDUY | US015271BB48 | 5,15000000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 86,39G-5,96G | 84,95 | G | 6,29 | 6,29 |
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 71,97G-1,95G | 71,68 | G | 5,17 | 5,17 |
| | | | | | | **Alfa Laval Treasury International AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 93,41G-3,66G | 93,58 | G | 1,86 | 1,86 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 88,23G-8,29G | 88,17 | G | 3,08 | 3,08 |
| | | | | | | **Aliaxis Finance S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 80,05G-0,1G | 79,98 | G | 2,18 | 2,18 |
| | | | | | | **Alibaba Group Holding Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 92,87G-2,92G | 92,67 | G | 5,45 | 5,45 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 80,4G-0,49G | 79,8 | G | 6,18 | 6,18 |
| US$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,20000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 74,35G-4,14G | 73,34 | G | 6,4 | 6,4 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,40000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 73,65G-3,44G | 72,16 | G | 6,4 | 6,41 |
| US$ | 1.000 | 09.02.31 | 09.FA | A3KLGN | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 79,81G-9,78G | 79,14 | G | 5,29 | 5,29 |
| US$ | 1.000 | 09.02.41 | 09.FA | A3KLGP | US01609WAY84 | 2,70000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 62,66G-2,92G | 62,4 | G | 6,34 | 6,34 |
| US$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | 3,14999999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 59,99G-9,74G | 58,7 | G | 6,34 | 6,34 |
| US$ | 1.000 | 09.02.61 | 09.FA | A3KLGR | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 57,1G-6,84G | 56,01 | G | 6,35 | 6,35 |
| | | | | | | **Alimentation Couche-Tard Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 94,53G-4,48G | 94,43 | G | 3,93 | 3,93 |
| | | | | | | **Alleghany Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 65,59G-5,15G | 65,29 | G | 5,87 | 5,87 |
| | | | | | | **Allergan Funding SCS**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 98,21G-8,164G | 96,751 | G | 2,53 | 2,53 |
| | | | | | | **Allgemeine Baugenossenschaft Zürich**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 87,31G-6,82G | 87,1 | G | 0,58 | 0,58 |
| | | | | | | **Alliander N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 93,67G-3,72G | 93,65 | G | 1,86 | 1,86 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 99,474G-9,464G | 99,428 | G | 3,84 | 3,81 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,03G-2,14G | 81,86 | G | 0,91 | 0,91 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 80,2G-0,47G | 79,99 | G | 2,17 | 2,17 |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | 96,85G-6,96G | 96,76 | G | 3,49 | 3,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alliander N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.28 | 13.06. | A3LJT8 | XS2635647154 | 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) | | 98,77G-8,92G | 98,67 | G | 3,51 | 3,5 |
| | | | | | | **Alliander N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 93,87G-3,76G | 93,92 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | 4,81599999999999998%, zinsv. v. 22.08.23-21.11.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 100,59G-0,63G | 100,63 | G | 4,23 | 4,23 |
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 86,54G-6,91G | 86,53 | G | 3,13 | 3,13 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 90,85G-1,12G | 90,86 | G | 1,9 | 1,9 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 98,15G-8,35G | 98,23 | G | 3,42 | 3,41 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 93,55G-3,5G | 93,25 | G | 5,03 | 5,03 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 81,34G-1,56G | 81,29 | G | 1,22 | 1,22 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 94,54G-4,56G | 94,48 | G | 1,84 | 1,84 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 88,93G-9,32G | 88,84 | G | 3,31 | 3,31 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 74,28G-4,61G | 74,28 | G | 1,34 | 1,34 |
| | | | | | | **Allianz Finance II B.V.**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 95,8G-5,82G | 95,81 | G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 90,23G-0,4G | 90,28 | G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 98,22G-8,23G | 98,22 | G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 83,83G-4,05G | 83,85 | G | 3 | 3 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 95,22G-5,35G | 95,2 | G | 3,39 | 3,39 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 93,7G-3,77G | 93,51 | G | 4,65 | 4,65 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 99,29G-9,32G | 99,26 | G | 4,66 | 4,66 |
| Euro | 100.000 | 25.07.53 | 25.07. | A351U4 | DE000A351U49 | 5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) | | 103,61G-3,73G | 103,32 | G | 5,56 | 5,56 |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 95,72G-5,77G | 95,75 | G | 2,5 | 2,5 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 71,01G-1,01G | 71 | G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 82,14G-2,21G | 82,03 | G | 2,21 | 2,21 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 67,79G-7,82G | 67,79 | G | | |
| US$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 83,92G-3,92G | 83,92 | G | | |
| US$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 74,55G-4,66G | 74,97 | G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 64,29G-4,54G | 64,21 | G | | |
| | | | | | | **Allreal Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 92,6G-2,62G | 92,54 | G | 1,51 | 1,51 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 89,82G-9,78G | 89,75 | G | 0,89 | 0,89 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 89,7G-9,55G | 89,57 | G | 1,34 | 1,34 |
| | | | | | | **Allwyn International AS**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 93,01G-3,03G | 92,99 | G | 6,39 | 6,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ally Financial Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.06.29 | 13.JD | A3LJYX | US02005NBT63 | 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) | | 98,79G-8,91G | 98,57 | G | 7,36 | 7,35 |
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 104,65G-5,14G | 104,05 | G | 7,27 | 7,27 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 98,95G-8,87G | 98,9 | G | 6,6 | 6,57 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,79999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 98,79G-8,84G | 98,72 | G | 6,77 | 6,73 |
| US$ | 1.000 | **21.05.24** | 21.MN | A2R2L3 | US02005NBH26 | 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) | | (exA)-98,42G-8,33G | 98,32 | G | 7,51 | 7,37 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 92,89G-2,99G | 92,69 | G | 7,14 | 7,12 |
| US$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 80,17G-0,55G | 80,42 | G | 5,45 | 5,45 |
| | | | | | | **Ally Financial Inc.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 67,25G-7,76G | 67,44 | G | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 62,01G-2,52G | 62,07 | G | | |
| | | | | | | **Almirall S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 93,99G-4G | 93,94 | G | 4,43 | 4,43 |
| | | | | | | **Alperia S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKSU | XS2641794081 | 5,70099999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 99,77G-9,97G | 99,73 | G | 5,7 | 5,69 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.29 | 27.06. | A3LKGP | XS2640904319 | 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 101,3G-1,4G | 101,32 | G | 6,56 | 6,55 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 88,39G-8,4G | 88,39 | G | 5,55 | 5,55 |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 94,21G-4,22G | 94,15 | G | 5,36 | 5,36 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 93,14G-3,14G | 93,23 | G | 6,68 | 6,67 |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 08.FA | A3LDXB | XS2583633966 | 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.) | | 103,2G-3,1G | 103,21 | G | | |
| | | | | | | **Alpha Trains Finance S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | 2,06400000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 94,14G-4,18G | 94,18 | G | 3,07 | 3,06 |
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 92,72G-2,83G | 92,67 | G | 4,28 | 4,28 |
| US$ | 1.000 | **25.02.24** | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 99,46G-9,43G | 99,4 | G | 5,71 | 5,59 |
| US$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 92,43G-2,51G | 92,44 | G | 0,97 | 0,97 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 87,27G-7,27G | 87 | G | 1,83 | 1,83 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 79,86G-9,82G | 79,61 | G | 2,75 | 2,75 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 65,01G-4,84G | 64,5 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 57,52G-7,28G | 56,82 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 57G-7,02G | 56,22 | G | 4,78 | 4,78 |
| | | | | | | **Alpiq Holding AG**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 6,2541000000000002%, zinsv. v. 15.11.23-14.11.28, SF-FLR Anl. 2013(18/Und.) | | 101,02G-1,03G | 101,02 | G | | |
| | | | | | | **Alpiq Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 29.07.24 | 29.07. | A1ZL5N | CH0248890490 | 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) | | 99,69G-9,69G | 99,68 | G | 3,08 | 3,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alpiq Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 98,22G-8,26G | 98,22 | G | 2,45 | 2,45 |
| | | | | | | **Alstom S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | v. 11.01.21(29), EO-Notes 2021(21/29) | | 78,66G-8,84G | 78,67 | G | 4,74 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 87,94G-8,37G | 88,4 | G | 0,57 | 0,57 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 84,7G-4,95G | 84,82 | G | 0,29 | 0,29 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 76,72G-7,22G | 77 | G | 1,29 | 1,29 |
| | | | | | | **alstria office REIT-AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 70,84G-0,62G | 70,61 | G | 4,25 | 4,25 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 81,14G-1,26G | 81,12 | G | 1,23 | 1,23 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 74,82G-4,96G | 74,7 | G | 3,97 | 3,97 |
| | | | | | | **Altarea S.C.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 98,02G-8,02G | 98,01 | G | 4,55 | 4,55 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 72,35G-2,45G | 72,19 | G | 4,73 | 4,73 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 80,55G-0,66G | 80,52 | G | 4,56 | 4,56 |
| | | | | | | **Altareit S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 92,77G-2,8G | 92,78 | G | 6,12 | 6,12 |
| | | | | | | **Altice Financing S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 82,32G-3,99G | 82,18 | G | 7,05 | 7,05 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 96,03G-6,33G | 96,1 | G | 4,63 | 4,63 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 80,81G-2,6G | 80,46 | G | 8,27 | 8,26 |
| | | | | | | **Altice Finco S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 75,5G-6,12G | 75,5 | G | 12,21 | 12,21 |
| | | | | | | **Altice France Holding S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 36,81G-6,094G | 35,505 | G | 21,52 | 21,52 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 47,55G-6,84G | 46,44 | G | 34,03 | 34,03 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 81,74G-0,94G | 80,51 | G | 13,86 | 13,81 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 70,47G-69,89G | 69,46 | G | 11,56 | 11,56 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 92,56G-2,4G | 91,33 | G | 4,57 | 4,57 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 71,9G-1,19G | 70,95 | G | 9,32 | 9,32 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 92,07G-1,89G | 90,64 | G | 5,39 | 5,39 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 69,12G-9,02G | 68,28 | G | 11,36 | 11,36 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 70,18G-69,61G | 69,08 | G | 11,82 | 11,81 |
| | | | | | | **Altria Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 92,27G-2,46G | 92,21 | G | 5,63 | 5,62 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 67,7G-7,31G | 67,24 | G | 6,8 | 6,8 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 74,49G-4,42G | 74,01 | G | 6,77 | 6,77 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 76,67G-6,81G | 76,42 | G | 6,75 | 6,75 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 93,71G-3,71G | 92,59 | G | 6 | 6 |
| US$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 95,12G-5,23G | 95,13 | G | 4,93 | 4,93 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 87,76G-7,77G | 87,48 | G | 5,77 | 5,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altria Group Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,45000000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 72,54G-2,48G | 72,23 | G | 6,79 | 6,79 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 96,41G-6,42G | 96,38 | G | 3,5 | 3,5 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,20000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 93,54G-3,63G | 93,5 | G | 4,16 | 4,15 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 86,54G-6,54G | 86,53 | G | 5,33 | 5,33 |
| US$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,79999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 95,99G-6,28G | 95,47 | G | 6,27 | 6,27 |
| US$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 4,40000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 97,37G-7,49G | 97,35 | G | 5,69 | 5,68 |
| US$ | 1.000 | **14.02.24** | 14.FA | A2RX4F | US02209SBB88 | 3,79999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) | | 99,52G-9,52G | 99,42 | G | 6,04 | 5,9 |
| US$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,79999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 96,48G-6,7G | 96,36 | G | 5,61 | 5,61 |
| US$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 6,20000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 98,17G-8,19G | 97,47 | G | 6,43 | 6,43 |
| US$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,95000000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 93,31G-3,04G | 92,5 | G | 6,62 | 6,62 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,45000000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 77,18G-7,23G | 76,8 | G | 6,1 | 6,09 |
| US$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,39999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 67,09G-6,91G | 66,42 | G | 6,77 | 6,77 |
| US$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,70000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 64,22G-4,16G | 63,75 | G | 6,64 | 6,64 |
| US$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 66,65G-6,6G | 66,24 | G | 6,45 | 6,45 |
| | | | | | | **Amadeus IT Group S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 94,88G-4,96G | 94,85 | G | 3,15 | 3,15 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 92,21G-2,35G | 92,17 | G | 3,63 | 3,63 |
| Euro | 100.000 | **20.05.24** | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 99,14G-9,19G | 99,13 | G | 4,17 | 4,13 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 96,75G-6,85G | 96,74 | G | 3,85 | 3,85 |
| | | | | | | **AMAG Leasing AG** **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 06.02.26 | 06.02. | A3LAVF | CH1206367562 | 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26) | | 100,18G-0,12G | 100,17 | G | 2,19 | 2,19 |
| | | | | | | **AMAG Leasing AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 95,97G-5,98G | 95,97 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 94,55G-4,58G | 94,53 | G | 1,11 | 1,11 |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | v. 18.11.21(25), SF-Anl. 2021(25) | | 96,82G-6,82G | 96,81 | G | 2,65 | |
| | | | | | | **Amazon.com Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,14999999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 94,1G-4,18G | 93,98 | G | 4,93 | 4,92 |
| US$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 2,79999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 98,04G-8,05G | 98,02 | G | 5,57 | 5,53 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,79999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 98,45G-8,43G | 98,41 | G | 5,45 | 5,45 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,79999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 99,02G-9,07G | 98,52 | G | 4,97 | 4,97 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95000000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 96,41G-6,33G | 95,85 | G | 5,31 | 5,31 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 93,6G-3,68G | 93,6 | G | 1,7 | 1,7 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 88,04G-8,12G | 87,89 | G | 2,71 | 2,71 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 81,3G-1,39G | 81,07 | G | 3,65 | 3,65 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 61,26G-1,12G | 60,52 | G | 5,29 | 5,29 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,70000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 59,79G-9,51G | 58,85 | G | 5,25 | 5,25 |
| US$ | 1.000 | **13.04.24** | 13.AO | A3K4NG | US023135CD60 | 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) | | 98,75G-8,75G | 98,73 | G | 5,51 | 5,51 |
| US$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25) | | 97,05G-7,09G | 97,05 | G | 5,26 | 5,24 |
| US$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | 3,29999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 95,12G-5,12G | 94,95 | G | 4,94 | 4,93 |
| US$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,45000000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 93,63G-3,78G | 93,45 | G | 4,83 | 4,82 |
| US$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,60000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 91,02G-1,07G | 90,59 | G | 4,97 | 4,97 |
| US$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,95000000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 80,69G-0,41G | 79,79 | G | 5,36 | 5,36 |
| US$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,09999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 79,9G-9,72G | 79 | G | 5,42 | 5,42 |
| US$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 72,88G-2,58G | 72,04 | G | 5,37 | 5,37 |
| US$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,10000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 68,62G-8,31G | 67,68 | G | 5,37 | 5,37 |
| US$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 66,47G-6,27G | 65,65 | G | 5,41 | 5,41 |
| US$ | 1.000 | **12.05.24** | 12.MN | A3KQ8W | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) | | 97,68G-7,68G | 97,62 | G | 0,92 | 0,92 |
| US$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 90,7G-0,84G | 90,76 | G | 2,2 | 2,2 |
| US$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,64999999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 87,39G-7,52G | 87,23 | G | 3,77 | 3,77 |
| US$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,10000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 82,46G-2,5G | 82,11 | G | 4,99 | 4,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amazon.com Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A3LB2B | US023135CN43 | 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25) | | 99,06G-9,15G | 99,02 G | 5,11 | 5,11 |
| US$ | 1.000 | 01.12.29 | 01.JD | A3LB2D | US023135CQ73 | 4,650000000000000 4%, v. 01.12.22(29), DL-Notes 2022(22/29) | | 99,08G-9,23G | 98,84 G | 4,86 | 4,86 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3LB2E | US023135CR56 | 4,700000000000000 2%, v. 01.12.22(32), DL-Notes 2022(22/32) | | 98,61G-8,53G | 98,19 G | 4,96 | 4,96 |
| | | | | | | **AMC Networks Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 94,44G-3,82G | 93,73 G | 8,95 | 8,9 |
| | | | | | | **AMC Networks Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 68,41G-8,7G | 68,7 G | 12,17 | 12,17 |
| | | | | | | **AMCO - Asset Management Company S.p.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 92,02G-2,04G | 91,95 G | 4,67 | 4,66 |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) | | 96,28G-6,27G | 96,26 G | 2,82 | 2,82 |
| Euro | 1.000 | **13.02.24** | 13.02. | A2RXRX | XS1951095329 | 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24) | | 99,56G-9,57G | 99,53 G | 4,57 | 4,49 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVL | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,47G-0,51G | 100,41 G | 4,45 | 4,44 |
| | | | | | | **Amcor Finance USA Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.05.33 | 26.MN | A3LH66 | US02343UAJ43 | 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33) | | 98,3G-7,99G | 97,49 G | 5,99 | 5,99 |
| | | | | | | **Amcor Flexibles North America Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 80,99G-0,87G | 80,55 G | 5,97 | 5,96 |
| | | | | | | **Amcor UK Finance PLC** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 90,17G-0,1G | 90,08 G | 2,48 | 2,48 |
| | | | | | | **Ameren Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 87,52G-7,45G | 87,13 G | 5,74 | 5,74 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 97,15G-7,15G | 97,1 G | 5,12 | 5,12 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 84,55G-4,62G | 84,53 G | 4,12 | 4,12 |
| | | | | | | **Ameren Illinois Co.** **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 74,01G-3,82G | 73,19 G | 5,8 | 5,8 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 84,61G-4,54G | 84,07 G | 5,74 | 5,73 |
| | | | | | | **Ameren Illinois Co.** **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LH9E | US02361DBA72 | 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33) | | 95,94G-5,91G | 95,44 G | 5,58 | 5,58 |
| | | | | | | **América Móvil S.A.B. de C.V.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 101G-0,64G | 99,73 G | 6,15 | 6,15 |
| | | | | | | **América Móvil S.A.B. de C.V.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 105,42G-5,49G | 104,58 G | 5,79 | 5,79 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 102,12G-2,02G | 101,4 G | 6 | 6 |
| Euro | 1.000 | **10.03.24** | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 99,18G-9,19G | 99,18 G | 2,99 | 2,99 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 93,34G-3,39G | 93,24 G | 3,82 | 3,82 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 82,16G-1,9G | 81,39 G | 6,09 | 6,09 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 85,51G-5,22G | 85,1 G | 5,72 | 5,71 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 80,98G-0,76G | 80,32 G | 5,92 | 5,92 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 90,03G-0,1G | 89,95 G | 1,66 | 1,66 |
| | | | | | | **American Airlines Inc.** **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 109,12G-9,28G | 109,29 G | 5,83 | 5,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Airlines Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEB5 | USU02413AH27 | 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S | | 96,21G-6,64G | 96,13 | G | 8,37 | 8,36 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 81,77G-1,69G | 81,48 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 64G-3,76G | 63,41 | G | 6,1 | 6,1 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | | 100,53G-0,7G | 100,41 | G | 5,63 | 5,62 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1L | US025537AX91 | 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 98,76G-8,57G | 98 | G | 5,91 | 5,91 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Registered Subordinated Debentures** | | | | | | |
| US$ | 1.000 | **15.03.24** | 15.MS | A3K0UV | US025537AK70 | 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24) | | 98,52G-8,54G | 98,6 | G | 4,11 | 4,11 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 80,38G-0,61G | 80,26 | G | 5,08 | 5,08 |
| | | | | | | **American Express Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **03.05.24** | 03.FMAN | A3K47P | US025816CU11 | 6,0609999200000004%, zinsv. v. 03.08.23-02.11.23, v. 03.05.22(24), DL-FLR Notes 2022(24) | | 100,01G-0,01G | 100,01 | G | 6,17 | 6,07 |
| US$ | 1.000 | 13.02.26 | 13.FMAN | A3LEEU | US025816DD86 | 6,2395839200000003%, zinsv. v. 14.08.23-12.11.23, v. 16.02.23(26), DL-FLR Notes 2023(26/26) | | 98,77G-8,89G | 98,88 | G | 6,96 | 6,94 |
| US$ | 1.000 | 01.05.26 | 01.MN | A3LG8G | US025816DE69 | 4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) | | 98,22G-8,31G | 98,21 | G | 5,82 | 5,81 |
| US$ | 1.000 | 01.05.34 | 01.MN | A3LG8H | US025816DF35 | 5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) | | 94,29G-4,27G | 93,79 | G | 5,86 | 5,86 |
| US$ | 1.000 | 28.07.27 | 28.JJ | A3LLK7 | US025816DG18 | 5,3890000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 99,19G-9,23G | 99,15 | G | 5,7 | 5,69 |
| US$ | 1.000 | 27.07.29 | 27.JJ | A3LLK8 | US025816DH90 | 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) | | 98,69G-8,8G | 98,5 | G | 5,61 | 5,6 |
| US$ | 1.000 | 28.07.27 | 30.JAJO | A3LLK9 | US025816DJ56 | 6,1732785000000003%, zinsv. v. 28.07.23-29.10.23, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 98,4G-8,39G | 98,43 | G | 6,84 | 6,83 |
| | | | | | | **American Express Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 97,38G-7,45G | 97,39 | G | 5,92 | 5,91 |
| US$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 82,64G-2,81G | 81,81 | G | 5,6 | 5,6 |
| US$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 94,82G-4,92G | 94,66 | G | 5,4 | 5,39 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 97,7G-7,7G | 97,7 | G | 5,08 | 5,08 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 97,37G-7,48G | 97,4 | G | 5,66 | 5,65 |
| US$ | 1.000 | **22.02.24** | 22.FA | A2RYE9 | US025816CC13 | 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) | | 99,37G-9,4G | 99,36 | G | 5,94 | 5,81 |
| US$ | 1.000 | 04.03.25 | 04.MS | A3K21S | US025816CQ09 | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) | | 95,66G-5,66G | 95,62 | G | 4,68 | 4,68 |
| US$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 91,5G-1,5G | 91,5 | G | 5,48 | 5,48 |
| US$ | 1.000 | **03.05.24** | 03.MN | A3K45B | US025816CV93 | 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) | | 98,83G-8,86G | 98,85 | G | 6,1 | 6 |
| US$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 94,62G-4,97G | 94,54 | G | 5,19 | 5,18 |
| US$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 89,56G-9,69G | 89,46 | G | 3,68 | 3,68 |
| US$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) | | 102,27G-2,4G | 102,17 | G | 5,24 | 5,24 |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LEET | US025816DC04 | 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26) | | 98,85G-8,98G | 98,81 | G | 5,46 | 5,45 |
| | | | | | | **American Express Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 97,71G-7,72G | 97,78 | G | 6,02 | 6,01 |
| | | | | | | **American Express Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 94,61G-4,65G | 94,27 | G | 5,81 | 5,8 |
| US$ | 1.000 | 28.07.34 | 28.JJ | A3LLLA | US025816DK20 | 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) | | 96,68G-6,97G | 96,24 | G | 6,1 | 6,1 |
| | | | | | | **American Express Credit Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 93,28G-3,41G | 93,18 | G | 5,5 | 5,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 95,45G-5,45G | 95,1 | G | 6,22 | 6,21 |
| | | | | | | **American Honda Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JAJO | A3LC35 | US02665WEE75 | 6,2133099999999999%, zinsv. v. 12.07.23-11.10.23, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26) | | 100,04G-0,04G | 100,04 | G | 6,34 | 6,33 |
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.01.24** | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 99,48G-9,48G | 99,47 | G | 1,5 | 1,5 |
| US$ | 1.000 | **16.02.24** | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 99,04G-9,04G | 99,02 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 93,23G-3,37G | 93,06 | G | 5,34 | 5,33 |
| US$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 92,35G-2,41G | 92,31 | G | 2,16 | 2,16 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 64,59G-4,34G | 64,69 | G | 5,54 | 5,54 |
| US$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 96,66G-6,66G | 96,63 | G | 1,14 | 1,14 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 91,68G-1,83G | 91,61 | G | 5,07 | 5,07 |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 98,14G-8,16G | 98,15 | G | 3,97 | 3,97 |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 93,43G-3,55G | 93,42 | G | 2,55 | 2,55 |
| US$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 97,93G-7,94G | 97,93 | G | 4,85 | 4,85 |
| US$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 97,2G-7,23G | 97,11 | G | 4,4 | 4,4 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 72,26G-2,01G | 72,36 | G | 6,18 | 6,18 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A3K0PL | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 95,21G-5,44G | 95,36 | G | 3,13 | 3,13 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 87,42G-7,53G | 87,18 | G | 4,55 | 4,55 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 85,67G-5,77G | 85,61 | G | 0,7 | 0,7 |
| US$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 89,75G-9,9G | 89,71 | G | 2,88 | 2,88 |
| US$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 96,53G-6,57G | 96,51 | G | 1,55 | 1,55 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A3LC34 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,75G-8,83G | 98,69 | G | 5,4 | 5,4 |
| US$ | 1.000 | 17.04.25 | 17.AO | A3LGP3 | US02665WEF41 | 4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25) | | 98,75G-8,81G | 98,78 | G | 5,57 | 5,54 |
| US$ | 1.000 | 17.04.30 | 17.AO | A3LGRZ | US02665WEH07 | 4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) | | 95,65G-5,8G | 95,41 | G | 5,46 | 5,45 |
| US$ | 1.000 | 23.05.25 | 23.MN | A3LH9F | US02665WEJ62 | 5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,03G-9,08G | 99,02 | G | 5,73 | 5,7 |
| US$ | 1.000 | 07.07.28 | 07.JJ | A3LKZC | US02665WEM91 | 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 98,36G-8,36G | 98,76 | G | 5,61 | 5,6 |
| US$ | 1.000 | 07.07.26 | 07.JJ | A3LKZD | US02665WEK36 | 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,81G-9,98G | 99,82 | G | 5,32 | 5,31 |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 100,15G-0,2G | 100,1 | G | 3,69 | 3,69 |
| US$ | 1.000 | 03.10.25 | 03.AO | A3LPLB | US02665WEQ06 | 5,7999999999999998%, v. 05.10.23(25), DL-Medium-Term Nts 2023(23/25) | | 100,52G-0,65G | 100,56 | G | 5,5 | 5,49 |
| US$ | 1.000 | 04.10.30 | 04.AO | A3LPLH | US02665WER88 | 5,8499999999999996%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30) | | 102,1G-2,26G | 101,75 | G | 5,52 | 5,52 |
| | | | | | | **American International Group Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 92,88G-2,99G | 92,83 | G | 4 | 4 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 94,57G-5,04G | 94,81 | G | 5,57 | 5,56 |
| US$ | 1.000 | **15.02.24** | 15.FA | A1HRNG | US026874CY14 | 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) | | 99,48G-9,39G | 99,44 | G | 6,95 | 6,77 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 84,32G-4,41G | 83,98 | G | 6,2 | 6,2 |
| US$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 86,41G-6,66G | 85,72 | G | 6,44 | 6,43 |
| US$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 82,36G-2,03G | 81,36 | G | 6,12 | 6,12 |
| US$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 95,18G-5,22G | 95,15 | G | 5,2 | 5,2 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 88,14G-8,01G | 87,3 | G | 5,67 | 5,67 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 78,76G-8,97G | 78,49 | G | 6,05 | 6,05 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 93,12G-3,33G | 92,99 | G | 5,8 | 5,8 |
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 93G-3G | 93 | G | 6,42 | 6,41 |
| | | | | | | **American Medical Systems Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) | | 95,82G-5,82G | 95,81 | G | 1,56 | 1,56 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 90,75G-0,83G | 90,67 | G | 3 | 3 |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 81,69G-1,88G | 81,45 | G | 4,06 | 4,06 |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 86,32G-6,47G | 86,2 | G | 3,71 | 3,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Tower Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 92,07G-2,2G | 91,88 G | 5,96 | 5,96 |
| US$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | 4,40000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 96,65G-6,64G | 96,47 G | 6,12 | 6,11 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 94,63G-4,61G | 94,57 G | 4,08 | 4,08 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 96,24G-6,27G | 96,23 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 92,7G-3,19G | 92,87 G | 5,72 | 5,71 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,60000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 91,59G-1,99G | 91,65 G | 5,88 | 5,88 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25) | | 96,92G-7G | 96,95 G | 6,19 | 6,15 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 85,68G-5,82G | 85,81 G | 1,16 | 1,16 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 76,68G-6,92G | 76,56 G | 2,57 | 2,57 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 77,48G-7,45G | 76,97 G | 4,83 | 4,83 |
| US$ | 1.000 | **15.01.24** | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 99,09G-9,09G | 99,06 G | 1,21 | 1,21 |
| US$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 83,73G-3,85G | 83,59 G | 3,56 | 3,56 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 59,56G-9,21G | 58,76 G | 6,11 | 6,11 |
| US$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 95,41G-5,57G | 95,46 G | 5 | 5 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 84,81G-5,01G | 84,71 G | 5,92 | 5,92 |
| US$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 91,7G-1,78G | 91,69 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,10000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 78,3G-8,51G | 78,09 G | 5,29 | 5,29 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,10000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 61,51G-1,44G | 61,14 G | 6,12 | 6,12 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 96,48G-6,56G | 96,53 G | 6,04 | 6,04 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 90,4G-0,57G | 90,19 G | 5,84 | 5,83 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 91,22G-1,44G | 91,18 G | 5,85 | 5,84 |
| US$ | 1.000 | **15.05.24** | 15.MN | A2RZJC | US03027XAT72 | 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) | | 98,63G-8,62G | 98,6 G | 6,45 | 6,35 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 91,22G-2G | 91,4 G | 5,8 | 5,79 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 93,45G-3,7G | 93,43 G | 5,85 | 5,84 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 80,83G-1,24G | 80,87 G | 5,95 | 5,94 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 90,44G-0,57G | 90,42 G | 3,53 | 3,53 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 88,95G-8,97G | 88,92 G | 1,01 | 1,01 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 82,03G-2,18G | 81,93 G | 2,12 | 2,12 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 75,13G-5,66G | 75,24 G | 3,28 | 3,28 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 88,17G-8,43G | 88,19 G | 0,9 | 0,9 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 79,24G-9,38G | 79,05 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LE35 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 98,5G-8,7G | 98,41 G | 5,93 | 5,92 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE36 | US03027XBZ24 | 5,65000000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 97,88G-8,13G | 97,57 G | 6 | 6 |
| Euro | 1.000 | 16.05.27 | 16.05. | A3LHS7 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27) | | 99,39G-9,7G | 99,31 G | 4,21 | 4,21 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3LHS8 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31) | | 100,44G-0,63G | 100,19 G | 4,52 | 4,52 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LJBD | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28) | | 97,71G-7,85G | 97,66 G | 5,87 | 5,86 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LJBE | US03027XCD03 | 5,5499999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 97,56G-7,57G | 97,06 G | 5,97 | 5,96 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LNJP | US03027XCE85 | 5,7999999999999998%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 99,78G-100,07G | 99,61 G | 5,87 | 5,87 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LNJQ | US03027XCF50 | 5,9000000000000004%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 100,35G-0,43G | 100,18 G | 5,93 | 5,93 |
| | | | | | | **American Water Capital Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 93,34G-3,57G | 93,35 G | 5,36 | 5,36 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 80,33G-0,03G | 79,51 G | 5,8 | 5,8 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 91,72G-1,88G | 91,54 G | 5,43 | 5,42 |
| US$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 74,3G-4,07G | 73,71 G | 5,85 | 5,85 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 86,03G-6,09G | 85,77 G | 5,46 | 5,45 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 69,57G-9,44G | 69,25 G | 5,78 | 5,78 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 90,93G-1,06G | 90,84 G | 5,41 | 5,41 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 79G-8,91G | 78,38 G | 5,82 | 5,81 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 93,87G-3,79G | 93,43 G | 5,44 | 5,43 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 95,17G-4,42G | 94,52 G | 7,74 | 7,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ameriprise Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LFEN | US03076CAM82 | 5,15000000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 96,41G-6,42G | 95,94 G | 5,72 | 5,72 |
| | | | | | | **Amgen Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,60000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 92,98G-3,12G | 92,95 G | 5,4 | 5,39 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 96,08G-6,07G | 96,04 G | 3,85 | 3,84 |
| US$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 82,48G-2,3G | 81,67 G | 6,03 | 6,03 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,20000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 93G-3,1G | 92,88 G | 5,22 | 5,22 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 94,56G-4,53G | 94,53 G | 5,11 | 5,11 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 96,51G-6,59G | 96,5 G | 5,7 | 5,67 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,40000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 81,26G-1,32G | 80,64 G | 6,04 | 6,04 |
| US$ | 1.000 | **22.05.24** | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 98,95G-8,92G | 98,91 G | 5,95 | 5,86 |
| US$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 95,59G-5,72G | 95,64 G | 3,95 | 3,95 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,20000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 90,98G-1,06G | 90,85 G | 4,8 | 4,8 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,45000000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 84,94G-5,08G | 84,67 G | 5,36 | 5,35 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,14999999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 72,24G-2,01G | 71,54 G | 5,93 | 5,92 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 68,27G-8,09G | 67,53 G | 5,83 | 5,82 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,29999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 81,85G-1,97G | 81,52 G | 5,4 | 5,4 |
| US$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 90,09G-0,26G | 89,87 G | 5,21 | 5,2 |
| US$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,35000000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 86,61G-6,61G | 86,24 G | 5,45 | 5,45 |
| US$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,20000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 77,06G-6,88G | 76,21 G | 5,98 | 5,97 |
| US$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | 4,40000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 76,59G-6,18G | 75,63 G | 6,08 | 6,08 |
| US$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,04999999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) | | 93,96G-4,19G | 93,82 G | 5,3 | 5,3 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,20000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) | | 90,75G-0,73G | 90,35 G | 5,56 | 5,56 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | 86,13G-5,89G | 85,38 G | 5,98 | 5,98 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,64999999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 85,22G-5,39G | 85,07 G | 3,84 | 3,84 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 77,64G-7,71G | 77,34 G | 5,1 | 5,1 |
| US$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,79999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 67,23G-6,88G | 66,41 G | 5,9 | 5,9 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 62,83G-2,82G | 62,12 G | 5,73 | 5,73 |
| US$ | 1.000 | 02.03.25 | 02.MS | A3LEH2 | US031162DM91 | 5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25) | | 99,4G-9,44G | 99,38 G | 5,79 | 5,76 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3LEH3 | US031162DN74 | 5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26) | | 99,74G-9,91G | 99,76 G | 5,62 | 5,61 |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LEH4 | US031162DP23 | 5,15000000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 99,44G-9,59G | 99,28 G | 5,33 | 5,32 |
| US$ | 1.000 | 02.03.30 | 02.MS | A3LEH5 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) | | 99,66G-9,82G | 99,38 G | 5,35 | 5,35 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LEH6 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 97,92G-7,86G | 97,35 G | 5,62 | 5,62 |
| US$ | 1.000 | 02.03.43 | 02.MS | A3LEH7 | US031162DS61 | 5,59999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43) | | 96,16G-6,02G | 95,41 G | 6,04 | 6,04 |
| US$ | 1.000 | 02.03.53 | 02.MS | A3LEH8 | US031162DT45 | 5,65000000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53) | | 96,53G-6,2G | 95,43 G | 6,01 | 6,01 |
| US$ | 1.000 | 02.03.63 | 02.MS | A3LEH9 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) | | 95,9G-5,74G | 94,85 G | 6,12 | 6,12 |
| | | | | | | **Amphenol Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | 2,79999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 86,14G-6,11G | 85,59 G | 5,53 | 5,53 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,34999999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 95,08G-5,22G | 94,84 G | 5,43 | 5,43 |
| | | | | | | **Amphenol Technologies Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 92,97G-3,03G | 92,96 G | 1,61 | 1,61 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 93G-3,21G | 92,98 G | 3,54 | 3,54 |
| | | | | | | **Amprion GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | 3,45000000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 98,34G-8,73G | 98,58 G | 3,81 | 3,81 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,97100000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 99,88G-9,96G | 99,66 G | 3,98 | 3,97 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 100,06G-0,15G | 99,96 G | 3,84 | 3,83 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 99,47G-9,48G | 99,08 G | 4,18 | 4,18 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 72,85G-2,91G | 72,57 G | 1,71 | 1,71 |
| | | | | | | **ams-OSRAM AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 100,63G-0,69G | 100,56 G | 5,64 | 5,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Analog Devices Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 95,34G-5,44G | 95,27 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,95000000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 96,4G-6,4G | 96,34 | G | 5,83 | 5,8 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 64,66G-4,68G | 64,09 | G | 5,5 | 5,49 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 85,67G-5,69G | 85,44 | G | 3,96 | 3,96 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 68,54G-8,67G | 68,2 | G | 5,68 | 5,67 |
| | | | | | | **Anglo American Capital PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 96,75G-6,83G | 96,6 | G | 5,88 | 5,87 |
| US$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 98,01G-8,04G | 98,01 | G | 6,26 | 6,22 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 94,21G-4,29G | 93,97 | G | 5,77 | 5,76 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 94,74G-4,93G | 94,56 | G | 5,93 | 5,92 |
| US$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 81,42G-1,66G | 81,24 | G | 6,03 | 6,03 |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 70,16G-69,65G | 69,22 | G | 6,41 | 6,41 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99G-8,99G | 98,98 | G | 6,25 | 6,22 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 97,23G-7,8G | 97,35 | G | 6,14 | 6,13 |
| US$ | 1.000 | 02.05.33 | 02.MN | A3LHBU | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S | | 95,67G-5,71G | 95,27 | G | 6,2 | 6,19 |
| | | | | | | **Anglo American Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,63G-6,03G | 95,98 | G | 3,37 | 3,37 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 95G-5,04G | 94,99 | G | 3,38 | 3,38 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 101,46G-1,58G | 101,15 | G | 4,53 | 4,52 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 101,69G-1,65G | 101,61 | G | 4,11 | 4,11 |
| Euro | 1.000 | 15.03.31 | 15.03. | A3LFG7 | XS2598746373 | 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) | | 103,09G-3,29G | 102,86 | G | 4,46 | 4,46 |
| | | | | | | **Anglo American Capital PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 98,2G-8,4G | 98,18 | G | 6,11 | 6,08 |
| | | | | | | **AngloGold Ashanti Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 90,21G-0,15G | 89,28 | G | 7,7 | 7,69 |
| | | | | | | **Angola, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 75,22G-5,73G | 74,58 | G | 12,99 | 12,97 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,70000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 93,77G-3,76G | 93,24 | G | 5,48 | 5,48 |
| US$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 96,89G-6,97G | 96,92 | G | 5,19 | 5,18 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,90000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 90,32G-89,8G | 89,14 | G | 5,8 | 5,8 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 80,75G-0,83G | 80,26 | G | 5,73 | 5,73 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 87,44G-7,22G | 86,72 | G | 5,78 | 5,78 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **15.04.24** | 16.JAJO | A19UUP | BE6301509012 | 4,2649999999999997%, zinsv. v. 16.10.23-14.01.24, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,09G-0,05G | 100,09 | G | 4,2 | 4,15 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 93,96G-3,87G | 93,85 | G | 3,56 | 3,55 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 89,66G-9,7G | 89,43 | G | 3,81 | 3,81 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 88,19G-8,12G | 88,24 | G | 4,75 | 4,75 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 79,45G-9,36G | 79,29 | G | 4,98 | 4,98 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 92,61G-2,69G | 92,63 | G | 2,46 | 2,46 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 84,11G-4,17G | 83,9 | G | 3,76 | 3,76 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 99,21G-9,21G | 99,22 | G | 3,84 | 3,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 96,96G-7,18G | 96,93 G | 3,62 | 3,61 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,70000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 97,71G-7,81G | 97,82 G | 3,68 | 3,68 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 88,14G-8,34G | 88,09 G | 3,36 | 3,36 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,61G-4,78G | 94,62 G | 3,54 | 3,54 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 94,03G-4,23G | 93,95 G | 3,69 | 3,69 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,70000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 93,82G-4,33G | 93,67 G | 4,18 | 4,18 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,04G-2,17G | 92,09 G | 2,43 | 2,43 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 87,27G-7,45G | 87,11 G | 3,63 | 3,62 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 92,81G-2,99G | 92,17 G | 5,65 | 5,64 |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 85,19G-4,83G | 84,05 G | 5,65 | 5,65 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 96,15G-6,23G | 96,04 G | 5,03 | 5,02 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 88,84G-8,86G | 88,19 G | 5,58 | 5,58 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 87,39G-7,03G | 86,65 G | 5,66 | 5,66 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 86,69G-6,24G | 85,89 G | 5,74 | 5,74 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 79,62G-9,38G | 78,83 G | 5,61 | 5,61 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 120,47G-0,2G | 119,77 G | 6,11 | 6,11 |
| US$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 124,55G-4,46G | 123,81 G | 5,84 | 5,84 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 91,44G-1,53G | 91,12 G | 5,1 | 5,1 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 86,97G-6,63G | 86,2 G | 5,68 | 5,68 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 86,18G-5,85G | 85,32 G | 5,6 | 5,6 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 85,52G-4,82G | 84,42 G | 5,66 | 5,65 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 98,79G-9G | 98,7 G | 5,03 | 5,03 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 99,85G-100G | 99,58 G | 4,96 | 4,96 |
| US$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 98,59G-8,61G | 97,95 G | 5,66 | 5,66 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 99,24G-9,14G | 98,39 G | 5,69 | 5,69 |
| | | | | | | **Anima Holding S.p.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 91,51G-1,59G | 91,47 G | 3,82 | 3,82 |
| | | | | | | **Anima Holding S.p.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 86,22G-6,33G | 86,12 G | 3,44 | 3,44 |
| | | | | | | **Annington Funding PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 85,31G-5,32G | 85,28 G | 6,42 | 6,41 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 71,64G-1,64G | 71,29 G | 6,34 | 6,34 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 96,92G-6,94G | 96,93 G | 3,38 | 3,38 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 94,25G-4,35G | 94,25 G | 5,55 | 5,55 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 78,92G-8,99G | 78,74 G | 6,55 | 6,54 |
| | | | | | | **Antero Resources Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 92,79G-2,81G | 92,75 G | 6,92 | 6,91 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **17.01.24** | 17.01. | A2RWA5 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 99,49G-9,49G | 99,48 G | 1 | 1 |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 91,72G-1,81G | 91,68 G | 1,94 | 1,94 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 96,34G-6,36G | 96,32 G | 2,32 | 2,32 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 82,14G-2,14G | 81,84 G | 0,91 | 0,91 |
| US$ | 1.000 | **19.03.24** | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 99,08G-9,11G | 99,2 G | 6,31 | 6,18 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 86,75G-6,86G | 86,72 G | 0,46 | 0,46 |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL1T | US00182FBU93 | 5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 98,83G-8,88G | 98,55 G | 5,71 | 5,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AOC I DIE STADTENTWICKLER GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027) | | 38,75G-8,75G | 45 | G | 37,8 | 37,8 |
| | | | | | | **AON Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 92,01G-2,41G | 92,01 | G | 5,45 | 5,44 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 95,2G-5,44G | 95,08 | G | 5,62 | 5,62 |
| | | | | | | **AON Corp./Aon Global Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | 2,85000000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) | | 91,96G-2,04G | 91,86 | G | 5,44 | 5,43 |
| US$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,04999999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 77,52G-7,53G | 77,14 | G | 5,25 | 5,25 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWM | US03740LAG77 | 5,34999999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 97,51G-7,59G | 97,07 | G | 5,77 | 5,76 |
| | | | | | | **Aon Global Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | 4,59999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 82,94G-2,77G | 82,06 | G | 6,17 | 6,17 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 85,22G-5,08G | 84,21 | G | 6,08 | 6,08 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 96,38G-6,81G | 96,89 | G | 4,25 | 4,24 |
| | | | | | | **APA Group**<br>**Units** | | | | | | |
| A$ | 1 | endlos | | 577578 | AU000000APA1 | Stapled Securities o.N. | | 4,8325G-4,8385G-4,842G-4,839G-4,8455G | 4,839 | G | | |
| | | | | | | **APA Infrastructure Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 93,16G-3,21G | 93,2 | G | 4,23 | 4,22 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 86,96G-7,01G | 86,79 | G | 6,02 | 6,02 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,69G-5,9G | 85,54 | G | 4,5 | 4,5 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,89G-2,96G | 82,8 | G | 1,8 | 1,8 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,83G-4,97G | 74,58 | G | 3,3 | 3,3 |
| | | | | | | **APA Infrastructure Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.11.83 | 09.02. | A3LQTD | XS2711801287 | 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83) | | 100,47G-0,7G | 100,52 | G | 7,07 | 7,07 |
| | | | | | | **Apache Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 91G-1,04G | 90,83 | G | 6,65 | 6,65 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) | | 72,26G-2,33G | 71,57 | G | 7,61 | 7,61 |
| US$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 95,99G-6,23G | 96,04 | G | 6,8 | 6,8 |
| | | | | | | **APCOA Parking Holdings GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | 8,96499999999999999%, zinsv. v. 15.10.23-14.01.24, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 99,25G-9,25G | 99,25 | G | 9,57 | 9,55 |
| | | | | | | **APCOA Parking Holdings GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 91,23G-2,4G | 91,37 | G | 7,51 | 7,5 |
| | | | | | | **Apollo Swedish Bidco AB**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.07.29 | 05.JAJO | A3LJ7Z | XS2637969341 | 8,96400000000000004%, zinsv. v. 05.10.23-04.01.24, v. 03.07.23(29), EO-FLR Notes 2023(23/29) Reg.S | | 100,88G-0,55G | 100,62 | G | 9,13 | 9,12 |
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | **10.01.24** | 10.JJ | A182U6 | AU3CB0237899 | 3,35000000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 99,82G-9,82G | 99,82 | G | 4,78 | 4,68 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,60000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 97,15G-6,8G | 96,68 | G | 5,01 | 5 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 97,94G-7,98G | 97,32 | G | 4,77 | 4,77 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,65000000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 92,84G-2,67G | 92,03 | G | 5,28 | 5,28 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 96,25G-6,34G | 96,2 | G | 5,05 | 5,04 |
| US$ | 1.000 | **09.02.24** | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 99,39G-9,39G | 99,39 | G | 5,98 | 5,87 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35000000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 95,57G-5,54G | 95,43 | G | 4,92 | 4,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 88,23G-7,73G | 87,19 G | 5,23 | 5,23 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,20000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 94,85G-4,88G | 94,68 G | 4,88 | 4,87 |
| US$ | 1.000 | **11.05.24** | 11.MN | A19HCL | US037833CU23 | 2,85000000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 98,79G-8,77G | 98,76 G | 5,63 | 5,55 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 96G-6,03G | 96 G | 1,81 | 1,81 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 90,45G-0,58G | 90,36 G | 3,01 | 3,01 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 94,14G-4,3G | 94,01 G | 4,81 | 4,8 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,51299999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 98,04G-8,09G | 98,06 G | 5,09 | 5,09 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 93,58G-3,64G | 93,48 G | 4,8 | 4,8 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 79,97G-9,57G | 79,19 G | 5,33 | 5,33 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 97,26G-7,33G | 97,26 G | 5,26 | 5,24 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 93,73G-3,92G | 93,69 G | 4,75 | 4,75 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 80,09G-7,89G | 79,42 G | 5,31 | 5,31 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85000000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 83,9G-3,64G | 83,1 G | 5,26 | 5,26 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45000000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 93,68G-3,78G | 93,63 G | 5 | 4,99 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85000000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 81,87G-1,79G | 81,18 G | 5,3 | 5,3 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,20000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 97,16G-7,22G | 97,19 G | 5,25 | 5,23 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 89,2G-8,86G | 88,3 G | 5,31 | 5,31 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,04999999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 92,98G-2,97G | 92,9 G | 4,51 | 4,51 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,60000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 84,49G-4,64G | 84,34 G | 4,92 | 4,92 |
| Euro | 1.000 | **17.01.24** | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 99,58G-9,61G | 99,61 G | 2,73 | 2,73 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 95,42G-5,59G | 95,42 G | 3,25 | 3,24 |
| US$ | 1.000 | **06.05.24** | 06.MN | A1ZHU5 | US037833AS94 | 3,45000000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 99,05G-9,04G | 99,05 G | 5,7 | 5,62 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,45000000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 91,43G-1,04G | 90,56 G | 5,23 | 5,23 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 95,06G-5,17G | 95,09 G | 3,36 | 3,36 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 96,85G-6,89G | 96,83 G | 5,12 | 5,12 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45000000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 78,06G-7,88G | 77,36 G | 5,25 | 5,25 |
| US$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 92,56G-2,6G | 92,56 G | 1,19 | 1,19 |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 79,92G-9,92G | 79,57 G | 3,12 | 3,12 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,39999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 61,07G-0,76G | 60,22 G | 5,17 | 5,17 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,54999999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 61,76G-1,85G | 60,94 G | 4,81 | 4,81 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,64999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 82,78G-2,85G | 82,38 G | 3,98 | 3,98 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,64999999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 63,73G-3,41G | 62,87 G | 5,28 | 5,28 |
| US$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 94,3G-4,34G | 94,3 G | 2,38 | 2,38 |
| US$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 97,16G-7,16G | 97,13 G | 3,69 | 3,69 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,04999999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 92,5G-2,7G | 92,51 G | 4,4 | 4,4 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,20000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 86,94G-7,16G | 86,82 G | 4,82 | 4,81 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,95000000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 68,46G-8,25G | 67,89 G | 5,27 | 5,27 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 93,56G-3,58G | 93,53 G | 3,41 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 80,72G-0,9G | 80,52 G | 1,24 | 1,24 |
| US$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 91,17G-1,24G | 91,09 G | 1,53 | 1,53 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 86,6G-6,66G | 86,47 G | 2,76 | 2,76 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,64999999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 81,15G-1,14G | 80,8 G | 4,04 | 4,04 |
| US$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 69,18G-9,01G | 68,53 G | 5,17 | 5,17 |
| US$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,64999999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 63,44G-3,14G | 62,79 G | 5,26 | 5,26 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,79999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 61,83G-1,55G | 60,97 G | 5,19 | 5,19 |
| US$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,39999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 85,96G-6,12G | 85,86 G | 3,24 | 3,24 |
| US$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 80,35G-0,39G | 80,06 G | 4,2 | 4,2 |
| US$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,70000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 63,76G-3,6G | 63,03 G | 5,26 | 5,26 |
| US$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,85000000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 61,87G-1,51G | 61,19 G | 5,25 | 5,25 |
| US$ | 1.000 | 08.05.26 | 08.MN | A3LHSN | US037833ES58 | 4,42100000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26) | | 98,77G-8,88G | 98,77 G | 4,97 | 4,96 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3LHSP | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28) | | 97,24G-7,38G | 97,14 G | 4,71 | 4,7 |
| US$ | 1.000 | 10.05.30 | 10.MN | A3LHSQ | US037833EU05 | 4,15000000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30) | | 97,2G-7,27G | 97,01 G | 4,7 | 4,69 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3LHSR | US037833EV87 | 4,29999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33) | | 97,17G-7,24G | 96,79 G | 4,72 | 4,72 |
| US$ | 1.000 | 10.05.53 | 10.MN | A3LHSS | US037833EW60 | 4,84999999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53) | | 95,77G-5,3G | 94,61 G | 5,23 | 5,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 98,59G-8,59G | 98,58 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 95,9G-6G | 95,85 | G | 1,42 | 1,42 |
| | | | | | | **Applied Materials Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 94,27G-4,4G | 94,13 | G | 5,2 | 5,19 |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 86,44G-6,08G | 85,44 | G | 5,48 | 5,48 |
| | | | | | | **APRR** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,98G-5,01G | 94,97 | G | 2,34 | 2,34 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 93,02G-3,1G | 92,98 | G | 2,65 | 2,65 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 88,7G-8,89G | 88,52 | G | 3,68 | 3,68 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 85G-5,18G | 84,91 | G | 3,75 | 3,75 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 82,25G-2,5G | 82,11 | G | 3,58 | 3,58 |
| Euro | 100.000 | **15.01.24** | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 99,63G-9,63G | 99,62 | G | 2,97 | 2,97 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 97,71G-7,74G | 97,71 | G | 3,77 | 3,77 |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 83,93G-4,03G | 83,86 | G | 0,3 | 0,3 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,85G-2,92G | 92,82 | G | 2,66 | 2,66 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,89G-8,09G | 87,88 | G | 3,36 | 3,36 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 90,88G-0,98G | 90,82 | G | 2,72 | 2,72 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,9G-5,05G | 84,87 | G | 3,61 | |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LHYP | FR001400I145 | 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 96,81G-6,87G | 96,68 | G | 3,7 | 3,7 |
| | | | | | | **Arab Petroleum Investments Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 92,34G-2,89G | 92,81 | G | 3,12 | 3,12 |
| | | | | | | **Aramark International Finance S.àr.l.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 98,25G-8,2G | 98,2 | G | 4,56 | 4,54 |
| | | | | | | **Arcadis N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A3LEVR | XS2594025814 | 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28) | | 100,2G-0,4G | 100,15 | G | 4,76 | 4,76 |
| | | | | | | **Arcelik A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 93,48G-2,95G | 93,45 | G | 6,1 | 6,08 |
| | | | | | | **ArcelorMittal S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.01.24** | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 99,66G-9,7G | 99,62 | G | 4,26 | 4,18 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 95,57G-5,63G | 95,55 | G | 3,66 | 3,66 |
| Euro | 1.000 | 26.09.26 | 26.09. | A3K9RZ | XS2537060746 | 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 101,78G-1,85G | 101,8 | G | 4,17 | 4,16 |
| | | | | | | **ArcelorMittal S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 102,17G-2,32G | 102,11 | G | 6,87 | 6,87 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 97,8G-7,82G | 97,03 | G | 7,09 | 7,09 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 100,74G-0,54G | 100,54 | G | 5,83 | 5,8 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 98,35G-8,3G | 98,27 | G | 6,41 | 6,34 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 92,7G-3,06G | 92,57 | G | 5,78 | 5,78 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 97,78G-7,78G | 97,73 | G | 5,67 | 5,65 |
| US$ | 1.000 | 29.11.27 | 29.MN | A3LBS2 | US03938LBE39 | 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) | | 103,04G-3,26G | 102,9 | G | 5,71 | 5,71 |
| US$ | 1.000 | 29.11.32 | 29.MN | A3LBS3 | US03938LBF04 | 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) | | 101,7G-1,72G | 101,15 | G | 6,65 | 6,65 |
| | | | | | | **Archer Daniels Midland Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 95,13G-5,2G | 95,14 | G | 2,1 | 2,1 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 89,53G-9,58G | 89,05 | G | 5,27 | 5,26 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 61,59G-1,46G | 61,27 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.08.33 | 15.FA | A3LF5M | US039482AE41 | 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) | | 94,75G-4,8G | 94,23 | G | 5,25 | 5,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ARD Finance S.A.** **Senior Secured Notes** | | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 50,52G-1G | 50,76 | G | 18,87 | 18,87 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 76,07G-6,14G | 76,1 | G | 7,81 | 7,81 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 84,38G-4,39G | 84,4 | G | 4,71 | 4,71 |
| | | | | | | **Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 87,21G-7,13G | 87 | G | 4,85 | 4,85 |
| | | | | | | **Arena Luxembourg Finance S.àr.l.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 85,5G-4,1G | 85,54 | G | 4,43 | 4,43 |
| | | | | | | **Ares Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 88,76G-8,78G | 88,74 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 84,73G-4,87G | 84,62 | G | 6,68 | 6,68 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3LLPL | US04010LBE20 | 7%, v. 03.08.23(27), DL-Notes 2023(23/27) | | 100,15G-0,15G | 100,04 | G | 7,06 | 7,05 |
| | | | | | | **Argan S.A.** **Notes** | | | | | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 86,67G-6,67G | 86,56 | G | 2,33 | 2,33 |
| | | | | | | **Argenta Spaarbank N.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 85,9G-5,94G | 85,8 | G | 3,16 | 3,16 |
| | | | | | | **Argenta Spaarbank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 87,06G-7,16G | 86,95 | G | 1,71 | 1,71 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) | | 78,02G-8,08G | 77,82 | G | 0,03 | 0,03 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 58,7G-8,75G | 58,22 | G | 1,7 | 1,7 |
| | | | | | | **Argenta Spaarbank N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 92,29G-2,57G | 92,51 | G | 2,16 | 2,16 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,7G-8,67G | 88,91 | G | 2,23 | 2,23 |
| Euro | 100.000 | **06.02.24** | 06.02. | A2RXF6 | BE6311694010 | 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 99,31G-9,31G | 99,3 | G | 2 | 2 |
| | | | | | | **Argentinien, Republik** **Registered Bonds** | | | | | | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 27,5G-8G | 27,5 | G | 17,04 | 17,04 |
| US$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 29,78G-30,59G | 29,39 | G | 15,01 | 14,99 |
| US$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 30,31G-0,35-1,15G | 30,04 | G | 6,34 | 6,34 |
| US$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 32,03G-2,96G | 31,68 | G | 4,51 | 4,51 |
| US$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 28,92G-9,84G | 28,52 | G | 19,36 | 19,32 |
| US$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 29,01G-9,91G | 28,5 | G | 14,25 | 14,24 |
| US$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 4 1/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 33,71G-4,48G | 33,35 | G | 16,82 | 16,81 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 24,92G-5,25G | 24,9 | G | 18,95 | 18,91 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 23,44G-4,23G | 23,75 | G | 16,58 | 16,56 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 26,25G-6,8G | 27,95 | G | 12,25 | 12,24 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 27,2G-7,54G | 27,2 | G | 18,93 | 18,92 |
| | | | | | | **Argentinien, Republik** **Senior Secured Notes** | | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 28,48G-8,55G | 26,96 | G | 0,87 | 0,87 |
| | | | | | | **Argentum Netherlands B.V.** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 96,05G-6,15G | 96,12 | G | 3,75 | 3,75 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 97,35G-7,35G | 97,34 | G | 5,95 | 5,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argentum Netherlands B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 5,524%, zinsv. v. 15.08.23-14.08.24, DL-FLR LPN 17(22/Und.)Swiss Re | | 92,781G-2,681G | 92,822 | G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 98,32G-8,32G | 98,32 | G | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan | S s | 94,93G-4,93G | 94,96 | G | 2,37 | 2,37 |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 88,68G-8,91G | 88,75 | G | 3,88 | 3,88 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 89,72G-9,97G | 89,78 | G | 3,34 | 3,34 |
| | | | | | | **Arion Bank hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 97,5G-7,51G | 97,5 | G | 1,28 | 1,28 |
| Euro | 1.000 | 21.12.24 | 21.12. | A3K9KF | XS2498976047 | 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24) | | 100,12G-0,17G | 100,13 | G | 4,7 | 4,69 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3LH2L | XS2620752811 | 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) | | 103,41G-3,5G | 103,43 | G | 5,69 | 5,67 |
| | | | | | | **Arizona Public Service Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | 2,95000000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 91,88G-1,91G | 91,79 | G | 5,39 | 5,39 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LKTB | US040555DG61 | 5,54999999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33) | | 97,96G-7,88G | 97,36 | G | 5,92 | 5,92 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 84,3G-4,39G | 83,96 | G | 3,45 | 3,45 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 90,59G-0,67G | 90,52 | G | 1,65 | 1,65 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 79,75G-9,85G | 79,56 | G | 0,03 | 0,03 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 83,85G-3,94G | 83,7 | G | 0,3 | 0,3 |
| Euro | 100.000 | **04.03.24** | 04.03. | A2RTMS | FR0013375797 | 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) | | 99G-9G | 99 | G | 0,76 | 0,76 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 87,94G-8,07G | 87,67 | G | 3,39 | 3,39 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3LDP8 | FR001400FJM4 | 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) | | 98,73G-8,78G | 98,7 | G | 3,39 | 3,38 |
| Euro | 100.000 | 01.08.33 | 01.08. | A3LJL8 | FR001400ICR2 | 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) | | 97,86G-7,99G | 97,48 | G | 3,5 | 3,5 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,94G-2,99G | 92,84 | G | 3,2 | 3,2 |
| Euro | 100.000 | **06.12.23** | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 99,71G-9,71G | 99,7 | G | 6,08 | 6,08 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,06G-7,04G | 97,06 | G | 3,05 | 3,05 |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 90,09G-0,15G | 90,05 | G | 0,28 | 0,28 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 83,72G-3,84G | 83,55 | G | 1,77 | 1,77 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 96,05G-6,28G | 95,96 | G | 4,11 | 4,11 |
| Euro | 100.000 | 20.05.30 | 20.05. | A3LQ4Q | FR001400M2R9 | 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,79G-0,94G | 100,65 | G | 4,08 | 4,07 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 97,76G-7,76G | 97,76 | G | | |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 90,37G-0,43G | 90,44 | G | | |
| | | | | | | **Armenien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,15000000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 101,57G-1,56G | 101,47 | G | 6 | 5,97 |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 87,21G-7,2G | 87,16 | G | 4,22 | 4,22 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,68G-3,72G | 93,63 | G | 2,11 | 2,11 |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) | | 69,02G-8,88G | 69,01 | G | 8,67 | 8,67 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) | | 95G-4,31G | 94,28 | G | 1,54 | 1,54 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 75,27G-5,34G | 75,19 | G | 4,24 | 4,24 |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) | | 85,16G-5,09G | 85,02 | G | 4,69 | 4,69 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 80,3G-0,3G | 80,23 | G | 8,64 | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) | | 67,16G-6,84G | 67,11 | G | 10,23 | 10,21 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 90,75G-0,95G | 90,75 | G | 1,37 | 1,37 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 73,21G-3,19G | 73,09 | G | 3,93 | 3,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) | | 88,56G-90,06G | 90,09 | G | 3,77 | 3,77 |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 75,91G-5,95G | 75,81 | G | 0,98 | 0,98 |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 26,738G-6,738G | 26,739 | G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 34,3G-1G | 34,3 | G | | |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 28,64G-8,69G | 28,44 | G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 4 3/4%, zinsv. v. 25.06.22-24.06.24, LS-FLR Notes 2019(19/Und.) | | 40,76G-0,87G | 40,75 | G | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 36,18G-6,21G | 40,09 | G | | |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 85,14G-5,17G | 85,15 | G | 3,49 | 3,49 |
| | | | | | | **Arrow Electronics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.09.24 | 08.MS | A19NYZ | US042735BG47 | 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) | | 97,66G-7,8G | 97,6 | G | 6,23 | 6,19 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3LE3E | US04273WAD39 | 6 1/8%, v. 01.03.23(26), DL-Notes 2023(24/26) | | 99,79G-9,89G | 99,75 | G | 6,27 | 6,25 |
| | | | | | | **Arthur J. Gallagher & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | 3,04999999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 59,28G-9G | 58,37 | G | 6,21 | 6,21 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LQJ5 | US04316JAF66 | 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) | | 103,71G-3,63G | 103,21 | G | 6,11 | 6,11 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LQJ6 | US04316JAG40 | 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54) | | 106,33G-6,61G | 105,74 | G | 6,36 | 6,36 |
| | | | | | | **Arval Service Lease S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 96,13G-6,13G | 96,12 | G | 1,81 | 1,81 |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) | | 98,27G-8,28G | 98,26 | G | 4,24 | 4,23 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) | | 99,17G-9,22G | 99,15 | G | 4,29 | 4,29 |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 96,51G-6,54G | 96,51 | G | 4,22 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 92,53G-2,57G | 92,51 | G | 4,25 | |
| Euro | 100.000 | 22.05.27 | 22.05. | A3LBML | FR001400E3H8 | 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,34G-1,23G | 101,19 | G | 4,36 | 4,35 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3LC33 | FR001400F6O6 | 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) | | 98,75G-8,56G | 98,47 | G | 4,77 | 4,75 |
| Euro | 100.000 | 11.11.25 | 11.11. | A3LF8K | FR001400H8D3 | 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25) | | 99,86G-9,96G | 99,9 | G | 4,27 | 4,27 |
| Euro | 100.000 | 02.12.24 | 02.12. | A3LJCJ | FR001400I9F5 | 4 5/8%, v. 02.06.23(24), EO-Medium-Term Nts 2023(23/24) | | 100,4G-0,37G | 100,42 | G | 4,25 | 4,24 |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 95,18G-5,25G | 95,2 | G | 2,41 | 2,41 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 96,51G-6,51G | 96,51 | G | 0,32 | 0,32 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 85,17G-5,29G | 85,17 | G | 1,27 | 1,27 |
| Euro | 1.000 | **19.04.24** | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 98,36G-8,36G | 98,34 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 88,67G-8,76G | 88,69 | G | 0,76 | 0,76 |
| | | | | | | **ASB Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 96,93G-6,94G | 96,94 | G | 1,29 | 1,29 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | 94,53G-4,56G | 94,52 | G | 1,58 | 1,58 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 78,13G-8,24G | 77,92 | G | 0,64 | 0,64 |
| | | | | | | **ASB Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 82,34G-2,54G | 82,26 | G | 1,21 | 1,21 |
| Euro | 1.000 | **13.03.24** | 13.03. | A2RY52 | XS1962595895 | 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) | | 98,95G-8,96G | 98,95 | G | 1,51 | 1,51 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 91,67G-1,7G | 91,61 | G | 0,26 | 0,26 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 83,22G-3,29G | 83,18 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 20.12.28 | 20.12. | A3LEZ1 | CH1251030115 | 2,50199999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) | | 102,3G-2,41G | 102,27 | G | 2 | 2 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3LFGG | XS2597991988 | 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) | | 100,89G-0,98G | 100,8 | G | 4,17 | 4,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASB Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJ1L | US00216NAG43 | 5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS | | 98,81G-8,92G | 98,74 | G | 5,89 | 5,87 |
| | | | | | | **Ashland Services B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 88,15G-8,13G | 87,75 | G | 4,51 | 4,51 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | **19.03.24** | 19.MJSD | A2RY91 | XS1962589815 | 5,31259999999999998%, zinsv. v. 20.06.23-18.09.23, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,05G-0,06G | 100,05 | G | 5,22 | 5,13 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 92,44G-2,53G | 92,39 | G | 3,76 | 3,76 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | S s | 94,03G-4,14G | 93,96 | G | 4,71 | 4,7 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 78,89G-9,1G | 78,55 | G | 3,39 | 3,39 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 98,86G-8,87G | 98,86 | G | 5,82 | 5,74 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 92,44G-2,56G | 92,34 | G | 4,63 | 4,62 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 92,32G-2,47G | 92,22 | G | 4,66 | 4,66 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 93,09G-3,18G | 92,91 | G | 4,62 | 4,62 |
| £ | 1.000 | **15.12.23** | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 99,76G-9,76G | 99,74 | G | 2,72 | 2,72 |
| US$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 92,17G-2,23G | 92,16 | G | 0,81 | 0,81 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 85,01G-4,99G | 84,99 | G | 0,59 | 0,59 |
| US$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 77,6G-7,66G | 77,25 | G | 1,93 | 1,93 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 87,56G-7,56G | 87,54 | G | 0,29 | 0,29 |
| nz$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 95,47G-5,47G | 95,45 | G | 3,39 | 3,39 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 83,48G-3,6G | 83,3 | G | 0,06 | 0,06 |
| US$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,85G-3,87G | 93,81 | G | 1,33 | 1,33 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 93,68G-3,68G | 93,69 | G | 5,06 | 5,06 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 83,9G-3,99G | 83,75 | G | 2,99 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 93,8G-3,9G | 93,59 | G | 4,59 | 4,59 |
| US$ | 1.000 | **30.01.24** | 30.JJ | A2RW3K | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) | | 99,51G-9,52G | 99,51 | G | 5,23 | 5,19 |
| US$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 90,71G-0,81G | 90,63 | G | 3,29 | 3,29 |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) | | 94,24G-4,14G | 94,14 | G | 2,38 | 2,38 |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 89,88G-9,86G | 89,42 | G | 4,64 | 4,64 |
| US$ | 1.000 | 06.05.25 | 06.MN | A3K4VN | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) | | 96,86G-6,89G | 96,84 | G | 5,19 | 5,17 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 85,18G-5,25G | 84,65 | G | 3,37 | 3,37 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 97,74G-7,77G | 97,72 | G | 1,44 | 1,44 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 90,8G-0,87G | 90,54 | G | 3,17 | 3,17 |
| £ | 1.000 | 19.12.24 | 19.08. | A3K8JC | XS2521786272 | 2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24) | | 97,05G-7,07G | 97,07 | G | 5,03 | 5,03 |
| US$ | 1.000 | 27.09.24 | 27.MS | A3K9SJ | US045167FS72 | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24) | | 99,02G-9,02G | 99,02 | G | 5,39 | 5,37 |
| US$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 94,82G-4,77G | 94,33 | G | 4,65 | 4,65 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 91,04G-1,1G | 90,97 | G | 1,1 | 1,1 |
| US$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 81,19G-1,26G | 80,84 | G | 3,68 | 3,68 |
| kann.$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 91,98G-2,02G | 91,9 | G | 1,63 | 1,63 |
| kann.$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 89,17G-9,24G | 89,03 | G | 3,36 | 3,36 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 86,48G-6,45G | 86,46 | G | 1,72 | 1,72 |
| US$ | 1.000 | 11.06.24 | 11.JD | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | | 97,3G-7,3G | 97,28 | G | 0,77 | 0,77 |
| US$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 86,44G-6,55G | 86,25 | G | 2,87 | 2,87 |
| £ | 1.000 | 21.11.25 | 21.11. | A3LBKT | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25) | | (exA)-98,47G-8,48G | 98,47 | G | 4,82 | 4,82 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LCW2 | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) | | 98,82G-8,91G | 98,77 | G | 4,85 | 4,84 |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LCW3 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) | | 95,62G-5,61G | 95,15 | G | 4,65 | 4,64 |
| £ | 1.000 | 10.02.26 | 10.02. | A3LDTQ | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26) | | 98,06G-8,04G | 98,06 | G | 4,82 | 4,81 |
| US$ | 1.000 | 13.06.25 | 13.JD | A3LJRT | US04517PBU57 | 4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25) | | 99,32G-9,38G | 99,33 | G | 5,11 | 5,09 |
| US$ | 1.000 | 14.06.33 | 14.JD | A3LJRU | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33) | | 94,54G-4,53G | 94,02 | G | 4,64 | 4,64 |
| £ | 1.000 | 15.08.25 | 15.08. | A3LK3B | XS2649502015 | 6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25) | | 101,71G-1,71G | 101,74 | G | 5,05 | 5,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,82000000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 104,67G-4,72G | 104,52 | G | 4,71 | 4,71 |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,39999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 95,41G-5,4G | 95,25 | G | 4,79 | 4,79 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,29999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 93,61G-3,68G | 93,41 | G | 4,87 | 4,87 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 85,47G-5,48G | 85,16 | G | 4,36 | 4,36 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 85,85G-5,98G | 85,62 | G | 4,06 | 4,06 |
| US$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 96,65G-6,66G | 96,62 | G | 3,1 | 3,1 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 91,5G-1,55G | 91,42 | G | 2,18 | 2,18 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 96,12G-6,14G | 96,11 | G | 4,4 | 4,4 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 108,75G-8,76G | 108,62 | G | 1,28 | 1,28 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | 5,50940000000000003%, zinsv. v. 17.07.23-15.10.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,35G-9,32G | 99,32 | G | 5,94 | 5,93 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | | (ausg) | | | | |
| £ | 1.000 | 15.09.26 | 15.09. | A3K097 | XS2434410051 | 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) | | 90,41G-0,38G | 90,4 | G | 2,48 | 2,48 |
| US$ | 1.000 | 29.06.25 | 29.JD | A3K612 | US04522KAF30 | 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) | | 97,22G-7,26G | 97,2 | G | 5,25 | 5,23 |
| TRY | 50.000 | **29.03.24** | 29.03. | A3K91F | XS2539377262 | 46%, v. 29.09.22(24), TN-Medium-Term Notes 2022(24) | | 93,46G-3,47G | 92 | G | 61,8 | 52,41 |
| £ | 1.000 | 11.06.26 | 11.06. | A3LDL5 | XS2574249871 | 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 98,44G-8,47G | 98,46 | G | 5,02 | 5 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 90,88G-0,95G | 90,81 | G | 1,1 | 1,1 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 93,21G-3,26G | 93,21 | G | 1,07 | 1,07 |
| US$ | 1.000 | **16.05.24** | 16.MN | A2R2DK | US04522KAA43 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 98,46G-8,46G | 98,44 | G | 4,57 | 4,57 |
| US$ | 1.000 | 30.10.24 | 30.AO | A3KV9T | US04522KAE64 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 95,57G-5,59G | 95,54 | G | 1,05 | 1,05 |
| | | | | | | **ASML Holding N.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 92,19G-2,38G | 91,92 | G | 3,29 | 3,29 |
| Euro | 1.000 | 06.12.25 | 06.12. | A3LJG7 | XS2631416950 | 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25) | | 99,67G-9,72G | 99,66 | G | 3,64 | 3,64 |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 94,77G-4,81G | 94,71 | G | 2,88 | 2,88 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 93,74G-3,85G | 93,74 | G | 3,43 | 3,43 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 82,37G-2,56G | 82,19 | G | 0,6 | 0,6 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 86G-6,18G | 85,89 | G | 1,44 | 1,44 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 99,89G-9,91G | 99,88 | G | 5,13 | 5,13 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 88,66G-8,66G | 88,66 | G | 4,1 | 4,1 |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 104,78G-4,93G | 104,38 | G | 6,55 | 6,55 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 99,49G-9,46G | 99,5 | G | | |
| | | | | | | **Assa-Abloy AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.26 | 13.09. | A3LM36 | XS2678207676 | 3 3/4%, v. 13.09.23(26), EO-Medium-Term Nts 2023(23/26) | | (ausg) | | | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A3LM37 | XS2678226114 | 3 7/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30) | | (ausg) | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Assa-Abloy AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.35 | 13.09. | A3LM38 | XS2678191904 | 4 1/8%, v. 13.09.23(35), EO-Medium-Term Nts 2023(23/35) | | (ausg) | | | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1AMJC | XS0452314536 | 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,8G-0,8G | 100,8 | G | 4,09 | 4,07 |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 100,4G-0,17G | 100,48 | G | 4,99 | 4,98 |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) | | 101,46G-1,28G | 101,43 | G | 5,4 | 5,4 |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,59600000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | (exA)-98,27G-8,23G | 98,28 | G | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Guaranteed Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.05.26 | 04.05. | A1ZHJ8 | XS1062900912 | 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) | | 99,58G-9,56G | 99,58 | G | 4,31 | 4,3 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 97,32G-7,38G | 97,3 | G | 4,45 | 4,45 |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | 2,12400000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) | | 83,24G-3,21G | 83,1 | G | 5,08 | 5,08 |
| Euro | 1.000 | 06.07.32 | 06.07. | A3K7AL | XS2468223107 | 5,79999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) | | 101,72G-1,83G | 101,79 | G | 5,52 | 5,52 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | 1,71300000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 75G-5,02G | 74,94 | G | 4,53 | 4,53 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSY | XS2609970848 | 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) | | 99,93G-9,99G | 99,94 | G | 5,4 | 5,39 |
| | | | | | | **Assura Financing PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 76,51G-6,57G | 76,36 | G | 3,9 | 3,9 |
| | | | | | | **Assurant Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | 4,90000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 96,04G-6,15G | 95,9 | G | 6 | 5,99 |
| | | | | | | **Assurant Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | 2,64999999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 75,95G-6,01G | 75,42 | G | 6,59 | 6,59 |
| | | | | | | **Assurant Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 96,97G-6,95G | 96,92 | G | 7,4 | 7,4 |
| | | | | | | **ASTM S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | 82,18G-2,38G | 82,02 | G | 3,59 | 3,59 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) | | 78,04G-8,19G | 77,75 | G | 5,23 | 5,23 |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 90,42G-0,49G | 90,38 | G | 2,19 | 2,19 |
| | | | | | | **Aston Martin Capital Holdings Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 99,67G-8,98G | 99,43 | G | 11,38 | 11,38 |
| | | | | | | **AstraZeneca Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 90,84G-0,93G | 90,81 | G | 2,62 | 2,62 |
| US$ | 1.000 | 28.05.24 | 28.MN | A3KRW2 | US04636NAC74 | 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) | | 97,52G-7,56G | 97,48 | G | 1,43 | 1,43 |
| US$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 87,17G-7,38G | 87,06 | G | 3,97 | 3,97 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 82,49G-2,4G | 82,02 | G | 5,16 | 5,16 |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE38 | US04636NAF06 | 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 99,37G-9,54G | 99,22 | G | 5,06 | 5,05 |
| US$ | 1.000 | 03.03.30 | 03.MS | A3LE39 | US04636NAG88 | 4,90000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) | | 99,13G-9,27G | 98,78 | G | 5,1 | 5,09 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE4A | US04636NAH61 | 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 98,32G-8,32G | 97,79 | G | 5,17 | 5,17 |
| | | | | | | **AstraZeneca PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) | | 107,27G-7,36G | 107,13 | G | 4,62 | 4,62 |
| Euro | 1.000 | **12.05.24** | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 98,45G-8,46G | 98,48 | G | 1,52 | 1,52 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 90,64G-0,76G | 90,56 | G | 2,73 | 2,73 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,36G-4,55G | 84,26 | G | 0,89 | 0,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A3LEV7 | XS2593105393 | 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,26G-0,37G | 100,26 | G | 3,5 | 3,5 |
| Euro | 1.000 | 03.03.32 | 03.03. | A3LEV8 | XS2593105476 | 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32) | | 100,92G-1,01G | 100,63 | G | 3,6 | 3,6 |
| | | | | | | **AstraZeneca PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 109,82G-9,87G | 109,13 | G | 5,5 | 5,5 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 96,38G-6,44G | 96,35 | G | 5,36 | 5,36 |
| US$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 86,05G-6,17G | 85,37 | G | 5,54 | 5,54 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 95,51G-5,67G | 95,32 | G | 5,02 | 5,02 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 86,42G-6,12G | 85,62 | G | 5,47 | 5,47 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 94,04G-4,11G | 93,96 | G | 5,01 | 5,01 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 83,74G-3,57G | 82,99 | G | 5,47 | 5,47 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 90,27G-0,37G | 90,22 | G | 1,55 | 1,55 |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 79,67G-9,59G | 79,35 | G | 3,44 | 3,44 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 56,6G-6,49G | 55,9 | G | 5,2 | 5,2 |
| US$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 68,08G-7,84G | 67,44 | G | 5,28 | 5,28 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 88,32G-8,32G | 88,32 | G | | |
| | | | | | | **AT & T Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | 6,85207999999999999%, zinsv. v. 12.09.23-11.12.23, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 100,28G-0,29G | 100,29 | G | 6,46 | 6,37 |
| Euro | 1.000 | 06.03.25 | 06.MJSD | A3LE1H | XS2595361978 | 4,1980000000000004%, zinsv. v. 06.09.23-05.12.23, v. 06.03.23(25), EO-FLR Notes 2023(25) | | 100,08G-0,09G | 100,09 | G | 4,19 | 4,18 |
| | | | | | | **AT & T Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 95,82G-6,07G | 95,8 | G | 5,61 | 5,61 |
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 98,91G-8,89G | 98,57 | G | 6,71 | 6,7 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 104,03G-3,71G | 103,11 | G | 6,26 | 6,26 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 79,36G-9,14G | 78,65 | G | 6,29 | 6,29 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 79,43G-9,34G | 78,67 | G | 6,24 | 6,24 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 95,74G-6,15G | 95,3 | G | 6,05 | 6,04 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 89,41G-9,32G | 88,79 | G | 6,22 | 6,22 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 98,41G-8,52G | 97,65 | G | 6,24 | 6,23 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 102G-1,71G | 101,05 | G | 6,31 | 6,31 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 96,59G-6,76G | 96,57 | G | 5,41 | 5,4 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 93,53G-3,7G | 93,27 | G | 6,03 | 6,03 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 90,56G-0,92G | 90,84 | G | 6,29 | 6,28 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 86,67G-6,49G | 86,18 | G | 4,57 | 4,57 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 86,83G-6,88G | 86,56 | G | 6 | 6 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 92,07G-1,73G | 91,16 | G | 6,24 | 6,24 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 95,26G-5,42G | 95,02 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 80,5G-0,27G | 79,79 | G | 6,15 | 6,15 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 78,12G-7,79G | 77,41 | G | 6,33 | 6,33 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 99,31G-9,32G | 99,31 | G | 3,85 | 3,84 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 83,77G-3,72G | 83,16 | G | 6,31 | 6,31 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 92,59G-2,68G | 92,45 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 88,93G-8,91G | 88,37 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 83,1G-2,58G | 82,19 | G | 6,29 | 6,29 |
| Euro | 1.000 | **15.03.24** | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 99,46G-9,44G | 99,45 | G | 4,21 | 4,15 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 92,33G-2,35G | 91,96 | G | 4,31 | 4,31 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 82,72G-2,7G | 82,51 | G | 4,43 | 4,42 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 86,08G-6,24G | 86 | G | 3,8 | 3,8 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 78,28G-8,29G | 77,95 | G | 5,67 | 5,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,10000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 69,59G-9,56G | 68,85 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,29999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 64,53G-4,51G | 63,97 | G | 5,98 | 5,98 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 62,54G-2,23G | 61,76 | G | 6,16 | 6,16 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 72,89G-2,67G | 72,24 | G | 6,14 | 6,14 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,85000000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 67,02G-6,75G | 66,33 | G | 6,24 | 6,24 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,60000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 90,77G-0,9G | 90,68 | G | 3,49 | 3,49 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,04999999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 85,32G-5,5G | 85,05 | G | 4,11 | 4,1 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,60000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 78,56G-8,92G | 78,26 | G | 4,63 | 4,63 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,29999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 90,12G-0,27G | 90,07 | G | 5,03 | 5,03 |
| US$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,64999999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 68,42G-8,08G | 67,55 | G | 6,14 | 6,13 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,95000000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 93,14G-3,19G | 93,11 | G | 5,84 | 5,83 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 96,53G-6,59G | 96,47 | G | 5,66 | 5,65 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,79999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 95,25G-5,41G | 95,21 | G | 5,44 | 5,43 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 99,36G-9,43G | 98,52 | G | 6,4 | 6,4 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 92,27G-2,32G | 92,24 | G | 0,54 | 0,54 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 82,32G-2,77G | 82,47 | G | 1,92 | 1,92 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 69,29G-9,45G | 68,8 | G | 4,55 | 4,55 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 92,89G-2,9G | 92,9 | G | 5,51 | 5,51 |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,35000000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 91,29G-1,39G | 91,15 | G | 4,05 | 4,05 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 94,72G-4,75G | 94,68 | G | 3,78 | 3,78 |
| US$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,90000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 89,7G-9,69G | 88,86 | G | 6,1 | 6,1 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,09999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 95,01G-5,09G | 94,86 | G | 5,49 | 5,48 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,29999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 93,68G-3,79G | 93,44 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,15000000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 87,1G-6,96G | 86,52 | G | 6,32 | 6,32 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,34999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 95,04G-5,25G | 94,92 | G | 5,47 | 5,46 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,84999999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 88,47G-8,25G | 88,02 | G | 6,13 | 6,13 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 91,79G-1,9G | 91,81 | G | 3,69 | 3,69 |
| US$ | 1.000 | **25.03.24** | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 98,35G-8,34G | 98,32 | G | 1,83 | 1,83 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,54999999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 76,6G-6,57G | 76,22 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,79999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 67,04G-6,71G | 66,34 | G | 6,24 | 6,24 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 65,48G-5,25G | 64,58 | G | 6,11 | 6,11 |
| US$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,54999999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 64,83G-4,33G | 64,06 | G | 6,2 | 6,2 |
| US$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,64999999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 64,64G-4,26G | 63,8 | G | 6,22 | 6,22 |
| US$ | 1.000 | 20.02.26 | 20.FA | A3LELL | US00206RMP46 | 5,53899999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26) | | 99,44G-9,64G | 99,57 | G | 5,79 | 5,78 |
| Euro | 1.000 | 18.11.25 | 18.11. | A3LHYD | XS2590758400 | 3,54999999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25) | | 99,28G-9,34G | 99,26 | G | 3,9 | 3,9 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LHYE | XS2590758665 | 3,95000000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31) | | 98,56G-8,74G | 98,33 | G | 4,15 | 4,14 |
| Euro | 1.000 | 18.11.34 | 18.11. | A3LHYF | XS2590758822 | 4,29999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34) | | 98,9G-8,74G | 98,48 | G | 4,45 | 4,45 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LJLW | US00206RMT67 | 5,40000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34) | | 97,26G-7,35G | 96,96 | G | 5,83 | 5,82 |
| | | | | | | **AT & T Inc.** **Senior Notes** | | | | | | |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 99,35G-9,35G | 99,35 | G | 2,02 | 2,02 |
| | | | | | | **AT & T Inc.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 94,35G-4,35G | 94,36 | G | | |
| | | | | | | **ATF Netherlands B.V.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 7,07800000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.) | | 37,53G-7,51G | 37,58 | G | | |
| | | | | | | **Athene Global Funding** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.11.27 | 24.MN | A285PQ | XS2264159471 | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) | | 85,92G-5,93G | 85,88 | G | 4,03 | 4,03 |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 92,605G-2,55G | 92,585 | G | 1,08 | 1,08 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 85,71G-5,83G | 85,71 | G | 1,45 | 1,45 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 89,48G-9,66G | 89,57 | G | 1,84 | 1,84 |
| Euro | 1.000 | **08.04.24** | 08.04. | A3K4HP | XS2468129429 | 1,24100000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 98,67G-8,7G | 98,66 | G | 2,5 | 2,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Athene Global Funding**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 93,98G-4G | 93,98 | G | 2,39 | 2,39 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 88,83G-8,9G | 88,85 | G | 0,82 | 0,82 |
| | | | | | | **Athene Holding Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 83,59G-3,64G | 83,08 | G | 6,49 | 6,49 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 100,84G-1,09G | 100,45 | G | 6,03 | 6,02 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LBNJ | US04686JAF84 | 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33) | | 102,49G-2,4G | 101,89 | G | 6,4 | 6,4 |
| | | | | | | **Athora Holding Ltd.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3LJYW | XS2628821790 | 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28) | | 99,93G-100,04G | 99,93 | G | 6,6 | 6,59 |
| | | | | | | **Athora Netherlands N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | **17.05.24** | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 94,88G-4,88G | 95,67 | G | 4,94 | 4,94 |
| | | | | | | **Athora Netherlands N.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) | | 92,67G-2,73G | 92,74 | G | 6,48 | 6,48 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 86,5G-6,5G | 86,47 | G | 4,36 | 4,36 |
| | | | | | | **Atlas Copco AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 92,36G-2,54G | 92,38 | G | 1,35 | 1,35 |
| | | | | | | **Atlas Copco Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,65G-2,75G | 82,59 | G | 0,3 | 0,3 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VW | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 79,93G-80,06G | 79,74 | G | 1,86 | 1,86 |
| | | | | | | **Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 82,82G-3,07G | 82,86 | G | 8,35 | 8,33 |
| | | | | | | **Atmos Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 92,7G-2,67G | 92,53 | G | 5,35 | 5,34 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 82,48G-2,03G | 82,1 | G | 5,79 | 5,78 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 80,95G-0,84G | 80,1 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 76,13G-6,14G | 75,76 | G | 3,91 | 3,91 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 87,25G-7,41G | 87,06 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 68,05G-7,92G | 67,49 | G | 5,87 | 5,87 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 79,79G-80,1G | 79,43 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K914 | US049560AX34 | 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) | | 99,92G-9,94G | 99,73 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3K9YV | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 98,76G-8,64G | 97,97 | G | 5,93 | 5,93 |
| | | | | | | **Atos SE**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 69,48G-9G | 69 | G | 5 | 5 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 53,42G-2,27G | 52,76 | G | 9,55 | 9,55 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 45,28G-4,86G | 45,48 | G | 4,46 | 4,46 |
| | | | | | | **Atradius Finance B.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 99,06G-8,93G | 98,93 | G | 5,33 | 5,33 |
| | | | | | | **Atrium Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 73,38G-3,37G | 73,35 | G | 7,1 | 7,1 |
| | | | | | | **Auckland, Council**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 99,32G-9,34G | 99,32 | G | 1,84 | 1,84 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A3K907 | CH1216400080 | 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) | | 99,96G-9,99G | 99,94 | G | 1,66 | 1,66 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K908 | CH1221150464 | 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) | | 102,58G-2,56G | 102,3 | G | 1,69 | 1,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Auckland, Council** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 77,96G-8,06G | 77,69 | G | 0,64 | 0,64 |
| | | | | | | **Audax Renovables S.A.** **Notes** | | | | | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 72,9G-2,9G | 72,9 | G | 10,94 | 10,94 |
| | | | | | | **Aurelius Equity Opportunities AB (publ)** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | 8,01999999999999996%, zinsv. v. 05.09.23-04.12.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 100G-0G | 100 | G | 8,26 | 8,25 |
| | | | | | | **Aurizon Network Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 97,27G-7,39G | 97,24 | G | 4,23 | 4,22 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 98,15G-8,16G | 98,14 | G | 4,06 | 4,06 |
| | | | | | | **Ausgrid Finance Pty Ltd.** **Guarabteed Floating Rate Notes** | | | | | | |
| A$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | 5,56179999999999999%, zinsv. v. 30.10.23-29.01.24, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 100,06G-0,06G | 100,07 | G | 5,61 | 5,6 |
| | | | | | | **Ausgrid Finance Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 98,5G-8,5G | 98,45 | G | 5,49 | 5,48 |
| A$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,81400000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 88,32G-8,37G | 88,18 | G | 4,08 | 4,08 |
| | | | | | | **Ausgrid Finance Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A19ZW2 | XS1812905526 | 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) | | 94,55G-5,36G | 94,3 | G | 2,61 | 2,61 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 77,5G-7,56G | 77,24 | G | 2,25 | 2,25 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | 2,60000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 82,71G-2,79G | 82,34 | G | 6,22 | 6,22 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | 4,40000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 95,73G-5,83G | 95,52 | G | 5,73 | 5,72 |
| Euro | 1.000 | **13.02.24** | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 99,7G-9,7G | 99,69 | G | 4,34 | 4,26 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 91,97G-2,02G | 91,99 | G | 3,22 | 3,22 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 79,8G-9,89G | 79,55 | G | 1,56 | 1,56 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 87,66G-7,66G | 87,6 | G | 1,99 | 1,99 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **ACV** | | | | | | |
| Euro | 1.000 | **16.01.24** | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 99,79G-9,79G | 99,79 | G | 3,92 | 3,85 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | 4,91169999999999997%, zinsv. v. 16.10.23-15.01.24, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 99,94G-9,94G | 98,7 | G | 5,06 | 5,04 |
| A$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 4,90810000000000001%, zinsv. v. 29.08.23-28.11.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 99,94G-9,94G | 99,94 | G | 5,08 | 5,05 |
| A$ | 1.000 | **06.12.23** | 06.MJSD | A2RVT8 | AU3FN0046231 | 5,1528%, zinsv. v. 06.09.23-05.12.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,02G-0,02G | 100,02 | G | 4,65 | 4,55 |
| A$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | 5,3886000000000003%, zinsv. v. 13.11.23-11.02.24, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,31G-0,32G | 100,32 | G | 5,39 | 5,38 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF4D | XS2607079493 | 3,43699999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 99,44G-9,46G | 99,45 | G | 3,84 | 3,83 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 91,76G-1,83G | 91,71 | G | 1,63 | 1,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,70000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 96,18G-6,26G | 96,16 | G | 5,81 | 5,8 |
| A$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,64999999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 96,32G-6,34G | 96,3 | G | 3,4 | 3,4 |
| A$ | 1.000 | 29.08.24 | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 97,49G-7,5G | 97,47 | G | 3,17 | 3,17 |
| A$ | 1.000 | **08.02.24** | 08.FA | A2RXGA | AU3CB0260545 | 3,10000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | | 99,65G-9,64G | 99,63 | G | 4,89 | 4,8 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | 3,65200000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,32G-9,36G | 99,29 | G | 3,96 | 3,96 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,40000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 95,6G-5,74G | 95,75 | G | 6,37 | 6,35 |
| US$ | 1.000 | **19.03.24** | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 99,22G-9,22G | 99,35 | G | 7,08 | 6,92 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | 5,98500000000000003%, zinsv. v. 28.08.23-26.11.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) | | 99,96G-9,99G | 99,97 | G | 6,12 | 6,12 |
| A$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 6,33260000000000002%, zinsv. v. 26.10.23-28.01.24, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 100,16G-0,16G | 100,15 | G | 6,45 | 6,44 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | (exA)-95,41G-5,43G | 95,41 | G | 1,94 | 1,94 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 89,51G-9,57G | 89,49 | G | 1,49 | 1,49 |
| Euro | 1.000 | 03.02.33 | 03.02. | A3LDVB | XS2577127967 | 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) | | 99,74G-9,89G | 99,67 | G | 5,11 | 5,11 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 98,36G-8,29G | 98,3 | G | | |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 97,62G-7,62G | 97,62 | G | 3,58 | 3,58 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZF | XS2624503509 | 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) | | 100,13G-0,28G | 99,79 | G | 4,34 | 4,33 |
| | | | | | | **Australia, Commonwealth of...**<br>**IIT** | | | | | | |
| A$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | 0,9162%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI | S s | 118,1G-8,25G | 117,87 | G | | |
| A$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 4,32720000000000004%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 148,44G-8,46G | 148,29 | G | | |
| A$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,63520000000000002%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 131,16G-1,25G | 130,24 | G | | |
| A$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,19839999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 90,8G-0,86G | 89,2 | G | 1,64 | 1,64 |
| | | | | | | **Australia, Commonwealth of...**<br>**Loan** | | | | | | |
| A$ | 1.000 | **21.04.24** | 21.AO | A1G6RB | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 99,32G-9,32G | 99,31 | G | 4,48 | 4,42 |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 102,05G-2,13G | 101,89 | G | 4,12 | 4,11 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 95,52G-5,63G | 95,28 | G | 4,2 | 4,2 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 98,61G-8,63G | 98,56 | G | 4,3 | 4,29 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 100,48G-0,62G | 99,99 | G | 4,47 | 4,46 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 100,3G-0,32G | 100,17 | G | 4,15 | 4,14 |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 91,74G-1,97G | 91,13 | G | 4,61 | 4,61 |
| A$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 84,31G-4,38G | 83,78 | G | 4,55 | 4,54 |
| A$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 90,46G-0,49G | 90,3 | G | 1,1 | 1,1 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 77,83G-7,92G | 77,41 | G | 3,21 | 3,21 |
| A$ | 1.000 | 21.12.34 | 21.JD | A3LG29 | AU0000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) | | 91,51G-1,65G | 90,92 | G | 4,51 | 4,51 |
| | | | | | | **Australia, Commonwealth of...**<br>**Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 92,34G-2,41G | 92,2 | G | 4,16 | 4,15 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 74,96G-5,29G | 74,07 | G | 4,82 | 4,82 |
| A$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 90,04G-0,2G | 89,78 | G | 4,29 | 4,28 |
| A$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 76,5G-6,5G | 75,79 | G | 4,8 | 4,8 |
| A$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 92,27G-2,39G | 92,01 | G | 4,24 | 4,24 |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 95,02G-5,06G | 94,92 | G | 4,15 | 4,15 |
| A$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 84,38G-4,55G | 83,67 | G | 4,71 | 4,71 |
| A$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 53,86G-4,12G | 53,08 | G | 4,81 | 4,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 77,4G-7,54G | 77,05 | G | 2,58 | 2,58 |
| A$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 96,05G-6,06G | 96,01 | G | 0,52 | 0,52 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 79,94G-80,06G | 79,61 | G | 2,48 | 2,48 |
| A$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 92,55G-2,6G | 92,45 | G | 0,54 | 0,54 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 81,74G-1,85G | 81,4 | G | 3,64 | 3,64 |
| A$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 80,28G-0,39G | 79,96 | G | 4,35 | 4,35 |
| A$ | 1.000 | 21.05.34 | 21.MN | A3LBSH | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | | (exA)-94,06G-4,25G | 93,53 | G | 4,49 | 4,49 |
| A$ | 1.000 | 21.06.54 | 21.JD | A3LP3K | AU0000300535 | 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54) | | 99,74G-100,04G | 98,45 | G | 4,8 | 4,8 |
| | | | | | | **Australian Capital Territory** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 79,39G-9,47G | 78,94 | G | 4,4 | 4,4 |
| | | | | | | **Australian Capital Territory** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| A$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 95,3G-5,35G | 95,17 | G | 4,54 | 4,53 |
| A$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 93,89G-3,95G | 93,62 | G | 4,58 | 4,58 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,86G-6,87G | 96,88 | G | 0,52 | 0,52 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 99,87G-9,89G | 99,87 | G | 3,43 | 3,43 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 97,165G-7,252G | 96,835 | G | 3,12 | 3,12 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 96,17G-6,26G | 95,95 | G | 3,21 | 3,21 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 90,26G-0,35G | 90,26 | G | 3,09 | 3,09 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 89,38G-9,47G | 89,32 | G | 3,1 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 69,54G-9,66G | 69,18 | G | 0,29 | 0,29 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 84,74G-4,86G | 84,64 | G | 0,24 | 0,24 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 96G-6,11G | 95,89 | G | 3,01 | 3 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 79,73G-9,83G | 79,5 | G | 0,31 | 0,31 |
| | | | | | | **Autodesk Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 86,63G-6,74G | 86,31 | G | 5,49 | 5,49 |
| | | | | | | **Autoliv Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGU | XS2598332133 | 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,44G-9,53G | 99,29 | G | 4,37 | 4,36 |
| | | | | | | **Automatic Data Processing Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 79,5G-9,49G | 79,14 | G | 3,13 | 3,13 |
| | | | | | | **Autonation Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 97,19G-7,23G | 97,22 | G | 6,57 | 6,57 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 90,86G-0,92G | 90,881 | G | 6,53 | 6,53 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,8G-3,79G | 93,78 | G | 2,12 | 2,12 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,24G-1,35G | 91,15 | G | 2,99 | 2,99 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 92,61G-2,69G | 92,59 | G | 2,67 | 2,67 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 94,14G-4,18G | 94,11 | G | 2,37 | 2,37 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,87G-8,01G | 87,85 | G | 3,08 | 3,08 |
| Euro | 100.000 | **17.01.24** | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,84G-9,84G | 99,84 | G | 3,99 | 3,92 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 85,4G-5,6G | 85,28 | G | 3,17 | 3,17 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 91,12G-2,2G | 91,7 | G | 3,81 | 3,81 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8Z | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 95,27G-5,36G | 94,98 | G | 3,86 | 3,86 |
| | | | | | | **Autostrade per L'Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.24 | 09.06. | A0BDA7 | XS0193945655 | 5 7/8%, v. 09.06.04(24), EO-Medium-Term Notes 2004(24) | | 100,61G-0,61G | 100,63 | G | 4,65 | 4,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autostrade per L'Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 91,89G-1,97G | 91,86 | G | 3,75 | 3,75 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | S s | 93,13G-3,15G | 93,09 | G | 3,73 | 3,73 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 84,7G-4,7G | 84,61 | G | 4,41 | 4,41 |
| Euro | 1.000 | 16.09.25 | 16.09. | A1A055 | XS0542534192 | 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) | | 99,73G-9,75G | 99,71 | G | 4,51 | 4,5 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 88,58G-8,63G | 88,54 | G | 3,61 | 3,61 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 81,02G-1,09G | 80,81 | G | 5,14 | 5,14 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ0W | XS2636745882 | 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) | | 99,09G-9,17G | 98,91 | G | 5,23 | 5,23 |
| | | | | | | **AutoZone Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 94,95G-5,06G | 94,83 | G | 5,38 | 5,37 |
| US$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 96,57G-6,63G | 96,57 | G | 5,88 | 5,85 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,64999999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 76,39G-6,31G | 75,89 | G | 4,29 | 4,29 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,84G-6,9G | 96,83 | G | 6,06 | 6,03 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 91,56G-1,63G | 91,21 | G | 5,65 | 5,64 |
| US$ | 1.000 | **18.04.24** | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 98,48G-8,45G | 98,45 | G | 6,33 | 6,33 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LDPF | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) | | 95,99G-6,06G | 95,78 | G | 5,64 | 5,64 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LDPG | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33) | | 93,12G-3,15G | 92,52 | G | 5,8 | 5,8 |
| | | | | | | **Avalonbay Communities Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 97,48G-7,5G | 97,47 | G | 6,27 | 6,26 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 82,51G-2,54G | 82,16 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 81,45G-1,74G | 81,36 | G | 5,66 | 5,66 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 89,05G-9,23G | 88,9 | G | 5,67 | 5,66 |
| | | | | | | **Avalonbay Communities Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 78,31G-8,49G | 78,04 | G | 5,18 | 5,18 |
| | | | | | | **Avangrid Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | 3,14999999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 97,03G-7,06G | 97,08 | G | 6,26 | 6,25 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 96,01G-6,02G | 95,99 | G | 6,32 | 6,28 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 90,05G-0,17G | 89,84 | G | 6 | 5,99 |
| | | | | | | **Avantor Funding Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 96,64G-6,7G | 96,71 | G | 4,47 | 4,46 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 93,64G-3,66G | 93,62 | G | 5,51 | 5,5 |
| | | | | | | **Avery Dennison Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 96,42G-6,41G | 96,39 | G | 2,57 | 2,57 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 83,69G-3,96G | 83,5 | G | 5,74 | 5,73 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 97,79G-7,79G | 97,79 | G | 8,27 | 8,21 |
| | | | | | | **Avinor AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 92,63G-2,66G | 92,62 | G | 2,67 | 2,67 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 95,6G-5,63G | 95,58 | G | 2,08 | 2,08 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,89G-2G | 81,78 | G | 1,83 | 1,83 |
| | | | | | | **Avis Budget Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 98,01G-6,5G | 96,45 | G | 6,59 | 6,58 |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | 7 1/4%, v. 13.07.23(30), EO-Notes 2023(26/30) Reg.S | | 100,07G-0,11G | 100,03 | G | 7,36 | 7,35 |
| | | | | | | **Aviva PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 94,57G-4,64G | 94,54 | G | 3,34 | 3,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aviva PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 96,21G-6,28G | 96,23 | G | 3,62 | 3,62 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 98,83G-8,85G | 98,84 | G | 3,96 | 3,96 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 77,29G-7,35G | 76,82 | G | 5,6 | 5,6 |
| | | | | | | **Avnet Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) | | 96,34G-6,63G | 96,56 | G | 6,25 | 6,23 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 79,5G-9,61G | 78,92 | G | 6,59 | 6,58 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LFCP | US053807AW30 | 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 100,66G-0,72G | 100,46 | G | 6,15 | 6,14 |
| | | | | | | **AXA Bank Europe SCF**<br>**OFM** | | | | | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 95,52G-5,53G | 95,51 | G | 1,04 | 1,04 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 89,84G-9,9G | 89,8 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 96,8G-6,8G | 96,8 | G | 0,26 | 0,26 |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 58,79G-8,89G | 58,31 | G | 0,85 | 0,85 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 89,23G-9,25G | 89,15 | G | 1,39 | 1,39 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 98,68G-8,72G | 98,65 | G | 3,46 | 3,46 |
| | | | | | | **AXA Home Loan SFH S.A.**<br>**OHM** | | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 68,17G-8,26G | 67,8 | G | 0,37 | 0,37 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) | | 88,74G-8,79G | 88,69 | G | 0,11 | 0,11 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 82,42G-2,53G | 82,26 | G | 0,02 | 0,02 |
| Euro | 100.000 | 22.10.26 | 22.10. | A3K3JT | FR00140098T5 | 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 92,65G-2,7G | 92,61 | G | 1,62 | 1,62 |
| | | | | | | **AXA Logistics Europe Master S.C.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 88,61G-7,86G | 87,87 | G | 0,85 | 0,85 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 79,34G-9,43G | 79,31 | G | 2,2 | 2,2 |
| | | | | | | **AXA S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 90,69G-1,13G | 90,76 | G | 2,45 | 2,45 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 101,3G-1,4G | 101,05 | G | 3,52 | 3,52 |
| Euro | 1.000 | 10.01.33 | 10.01. | A3LCSP | XS2573807778 | 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) | S s | 99,31G-9,7G | 99,22 | G | 3,66 | 3,66 |
| | | | | | | **AXA S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 4,04999999999999998%, zinsv. v. 29.10.23-28.01.24, EO-FLR Med.-T. Nts 03(13/Und.) | | 78G-8,01G | 78 | G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 3,30299999999999999%, zinsv. v. 02.09.23-01.12.23, EO-FLR Med.-T. Nts 03(08/Und.) | | 78,5G-8,5G | 78,5 | G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,65428%, zinsv. v. 02.04.23-01.04.24, EO-FLR Med.-T. Nts 04(09/Und.) | | 92,1G-2,24G | 92,08 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 3,48899999999999999%, zinsv. v. 29.10.23-28.04.24, EO-FLR Med.-T. Nts 04(09/Und.) | | 77G-8,01G | 77 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.) | | 87,01G-7,01G | 87,01 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.) | | 81,05G-1,05G | 81,05 | G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 94,93G-4,88G | 95,03 | G | 3,7 | 3,7 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 95,57G-5,59G | 95,56 | G | 5,54 | 5,54 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 91,4G-1,53G | 91,45 | G | 3,77 | 3,77 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 95,8G-5,8G | 95,79 | G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 98,25G-8,22G | 98,22 | G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 76,23G-7,09G | 76,88 | G | 3,58 | 3,58 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) | | 91,86G-2,21G | 91,98 | G | 4,88 | 4,88 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 77,62G-7,76G | 77,66 | G | 3 | 3 |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGA | XS2610457967 | 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) | | 100,71G-0,88G | 100,57 | G | 5,42 | 5,42 |
| | | | | | | **AXA S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 76,91G-6,96G | 76,87 | G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 99,9G-9,85G | 99,88 | G | 3,92 | 3,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Axpo Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 95,17G-5,25G | 95,15 | G | 2,1 | 2,1 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A3K1N1 | CH1160188335 | 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) | | 97,19G-7,19G | 97,18 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 94,53G-4,56G | 94,52 | G | 1,31 | 1,31 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 103,39G-3,44G | 103,335 | G | 3,68 | 3,67 |
| | | | | | | **Azelis Finance N.V.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 100,71G-0,77G | 100,66 | G | 5,62 | 5,61 |
| | | | | | | **Azimut Holding S.p.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 96,47G-6,5G | 96,47 | G | 3,31 | 3,31 |
| | | | | | | **B & G Foods Inc.[New]** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 97,09G-7,33G | 97,35 | G | 7,48 | 7,44 |
| | | | | | | **B & G Foods Inc.[New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 85,26G-5,28G | 85,31 | G | 10,23 | 10,21 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 86,27G-6,48G | 86,25 | G | 5,2 | 5,2 |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 79,9G-9,94G | 79,49 | G | 6,26 | 6,25 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 68,87G-8,98G | 68,51 | G | 6,99 | 6,99 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 65,28G-5,09G | 64,64 | G | 6,96 | 6,96 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 94,19G-4,23G | 93,85 | G | 6,1 | 6,09 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 96,72G-6,93G | 96,68 | G | 5,8 | 5,79 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 77,7G-7,62G | 77,02 | G | 7,31 | 7,31 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 93,58G-3,7G | 93,5 | G | 5,77 | 5,76 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 72,93G-2,91G | 72,36 | G | 7,18 | 7,17 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 97,54G-7,54G | 97,52 | G | 5,68 | 5,68 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 87,71G-8,01G | 87,53 | G | 6,03 | 6,02 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2RTLS | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 97,98G-8,02G | 97,99 | G | 6,13 | 6,08 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 92,72G-2,94G | 92,7 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 79,17G-8,87G | 78,34 | G | 6,89 | 6,89 |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 71,32G-1,15G | 70,79 | G | 7,19 | 7,19 |
| US$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 83,3G-2,96G | 82,03 | G | 7,17 | 7,17 |
| US$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 90,69G-0,82G | 90,31 | G | 6,26 | 6,26 |
| US$ | 1.000 | 02.08.33 | 02.FA | A3LLR0 | US054989AB41 | 6,4210000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33) | | 99,66G-9,78G | 99,18 | G | 6,55 | 6,55 |
| US$ | 1.000 | 02.08.43 | 02.FA | A3LLR1 | US054989AC24 | 7,0789999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43) | | 98,97G-8,99G | 97,93 | G | 7,3 | 7,3 |
| US$ | 1.000 | 02.08.53 | 02.FA | A3LLR2 | US054989AD07 | 7,0810000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53) | | 98,57G-8,75G | 97,74 | G | 7,31 | 7,31 |
| US$ | 1.000 | 02.08.30 | 02.FA | A3LLRZ | US054989AA67 | 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 100,96G-1,08G | 100,7 | G | 6,24 | 6,23 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 93,92G-3,91G | 93,93 | G | 4,5 | 4,5 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 108,15G-8,4G | 107,6 | G | 6,6 | 6,6 |
| | | | | | | **B.A.T. International Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 97,38G-7,41G | 97,29 | G | 5,79 | 5,76 |
| US$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 90,93G-1,06G | 90,88 | G | 3,65 | 3,65 |
| US$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 94,47G-4,54G | 94,22 | G | 5,99 | 5,98 |
| US$ | 1.000 | 02.02.29 | 02.FA | A3LLR3 | US05530QAQ38 | 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29) | | 99,61G-9,93G | 99,53 | G | 6,03 | 6,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. International Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | **12.03.24** | 12.03. | A0TSJR | XS0352062995 | 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 100,09G-0,08G | 100,08 | G | 6,8 | 6,64 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 41,43G-1,6G | 41,14 | G | 7,03 | 7,03 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 58,32G-8,38G | 58,07 | G | 7,44 | 7,44 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 85,93G-6,16G | 85,81 | G | 4,91 | 4,91 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 93,42G-3,53G | 93,13 | G | 6,86 | 6,86 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 84,75G-4,83G | 84,5 | G | 7,36 | 7,35 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 98,2G-8,22G | 98,2 | G | 4,13 | 4,12 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 95,52G-5,51G | 95,53 | G | 5,79 | 5,78 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 93,33G-3,45G | 93,3 | G | 4,54 | 4,54 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 90,97G-1,31G | 90,98 | G | 2,71 | 2,71 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 56,64G-7,08G | 56,28 | G | 5,45 | 5,45 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 86,24G-6,21G | 86,18 | G | 5,16 | 5,16 |
| | | | | | | **B.A.T. Netherlands Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 98,44G-8,46G | 98,44 | G | 4,2 | 4,19 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,78G-6,85G | 96,68 | G | 3,92 | 3,92 |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,83G-1,96G | 101,6 | G | 5,04 | 5,04 |
| | | | | | | **Babcock International Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,01G-9,12G | 88,99 | G | 3,08 | 3,08 |
| | | | | | | **Bacardi Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | 4,45000000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S | | 97,59G-7,63G | 97,57 | G | 6,25 | 6,21 |
| US$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,70000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 95,53G-5,6G | 95,29 | G | 5,92 | 5,91 |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,29999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 88,16G-8,36G | 87,95 | G | 6,33 | 6,33 |
| | | | | | | **Bahrain, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,45000000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 88,37G-8,68G | 88,15 | G | 7,34 | 7,33 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 101,76G-2,01G | 101,56 | G | 7,11 | 7,1 |
| US$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 91,09G-1,36G | 90,82 | G | 7,2 | 7,2 |
| | | | | | | **Bahrain, Königreich**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 101,79G-1,86G | 101,59 | G | 6,65 | 6,65 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 99,31G-9,48G | 99,14 | G | 6,97 | 6,97 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 90,59G-0,79G | 90,23 | G | 8,57 | 8,57 |
| US$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 77,55G-8,05G | 77,48 | G | 8,39 | 8,38 |
| | | | | | | **Baidu Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 95,77G-5,84G | 95,59 | G | 5,54 | 5,53 |
| US$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 91,26G-1,34G | 91,22 | G | 3,76 | 3,76 |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 80,66G-0,64G | 80,22 | G | 5,87 | 5,87 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,07500000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 96,45G-6,49G | 96,43 | G | 5,85 | 5,82 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,42499999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 87,96G-7,8G | 87,42 | G | 5,82 | 5,81 |
| | | | | | | **Baker Hughes Holdings LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 93,56G-3,34G | 92,81 | G | 5,83 | 5,83 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | 4,48599999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 95,47G-5,44G | 95,08 | G | 5,4 | 5,4 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,13799999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 88,22G-8,51G | 87,93 | G | 5,49 | 5,49 |
| | | | | | | **Balder Finland Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 70,71G-0,83G | 70,63 | G | 2,79 | 2,79 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) | | 66,18G-6,33G | 66 | G | 5,88 | 5,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Balder Finland Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K038 | XS2432565005 | 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) | | 80,91G-0,95G | 80,84 G | 2,45 | 2,45 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 64,59G-4,84G | 64,55 G | 4,2 | 4,2 |
| | | | | | | **Ball Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 98,55G-8,41G | 98,52 G | 6,4 | 6,37 |
| | | | | | | **Ball Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) | | 97,36G-7,23G | 97,35 G | 6,27 | 6,25 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 81G-1,24G | 80,97 G | 6,44 | 6,44 |
| Euro | 1.000 | **15.03.24** | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 98,76G-8,77G | 98,77 G | 1,77 | 1,77 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 91,36G-1,53G | 91,3 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.03.28 | 01.JJ | A3LBD1 | US058498AY23 | 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) | | 100,25G-0,25G | 100,25 G | 6,92 | 6,91 |
| US$ | 1.000 | 15.06.29 | 01.JJ | A3LHSU | US058498AZ97 | 6%, v. 11.05.23(29), DL-Notes 2023(23/29) | | 98,25G-8,45G | 98,25 G | 6,43 | 6,43 |
| | | | | | | **Bâoise Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) | | 98,66G-8,56G | 98,65 G | 2,26 | 2,26 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 90,34G-0,35G | 90,2 G | 1,1 | 1,1 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 95,04G-5,06G | 94,99 G | 0,52 | 0,52 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 97,06G-7,07G | 97,05 G | 1,02 | 1,02 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) | | 94,96G-4,98G | 94,93 G | 0,63 | 0,63 |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) | | 100,21G-0,24G | 100,16 G | 1,84 | 1,84 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 88,04G-8,03G | 87,89 G | 0,34 | 0,34 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 88,78G-8,79G | 88,64 G | 0,28 | 0,28 |
| sfrs | 5.000 | 30.05.29 | 30.05. | A3LBPS | CH1206367661 | 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) | | 101,9G-2,19G | 101,82 G | 1,78 | 1,78 |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LDYC | CH1232107180 | 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32) | | 101,51G-1,5G | 101,26 G | 2 | 2 |
| | | | | | | **Baltimore Gas & Electric Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 65,61G-5,42G | 64,91 G | 5,88 | 5,88 |
| | | | | | | **Banca Comerciala Româna S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHTS | AT0000A34CN3 | 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) | | 103,53G-3,59G | 103,52 G | 6,42 | 6,41 |
| | | | | | | **Banca dello Stato del Cantone Ticino**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 93,38G-3,21G | 93,28 G | 0,96 | 0,96 |
| | | | | | | **Banca IFIS S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | 7,5839999999999996%, zinsv. v. 17.10.23-16.10.24, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 98,95G-9,27G | 99,07 G | 7,8 | 7,79 |
| | | | | | | **Banca Mediolanum S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.01.27 | 22.01. | A3LBME | XS2545425980 | 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 101,63G-1,74G | 101,57 G | 4,43 | 4,42 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A3LEVQ | XS2593107258 | 6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26) | | 100,83G-0,77G | 100,78 G | 6,36 | 6,34 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3LMPW | XS2676882900 | 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27) | | 101,54G-1,88G | 101,67 G | 6,17 | 6,16 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | 7,7080000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 93,27G-3,21G | 93,29 G | 9,76 | 9,74 |
| Euro | 1.000 | 22.01.30 | 22.01. | A28SHQ | XS2106849727 | 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 98,75G-8,64G | 98,74 G | 8,28 | 8,27 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 105,67G-6,26G | 105,67 G | 9,02 | 9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 90,07G-0,13G | 90,02 | G | 2,76 | 2,76 |
| Euro | 1.000 | 26.09.28 | 26.09. | A3LNYJ | XS2695047659 | 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 99,54G-9,66G | 99,46 | G | 5,58 | 5,57 |
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.10.28 | 24.10. | A3LP33 | IT0005568529 | 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) | | 101,1G-1,2G | 101,07 | G | 3,85 | 3,85 |
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.04.24** | 03.04. | A2R0AY | XS1975757789 | 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,51G-8,51G | 98,51 | G | 4,75 | 4,75 |
| | | | | | | **Banca Transilvania S.A.**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 103,56G-3,59G | 103,55 | G | 7,62 | 7,59 |
| | | | | | | **Banco BICE S.A.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 92,32G-2,34G | 92,29 | G | 1,62 | 1,62 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,06G-0,07G | 100,06 | G | 3,93 | 3,92 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 92,71G-2,74G | 92,66 | G | 1,89 | 1,89 |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 98,98G-8,98G | 98,98 | G | 4,13 | 4,1 |
| Euro | 100.000 | 17.07.27 | 17.07. | A3LCYX | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27) | | 98,85G-8,91G | 98,83 | G | 3,44 | 3,44 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 87,28G-7,38G | 87,26 | G | 1,99 | 1,99 |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | 4,7839999999999998%, zinsv. v. 28.08.23-26.11.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 101,32G-1,32G | 101,32 | G | 4,16 | 4,16 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 91G-1,19G | 91,08 | G | 0,27 | 0,27 |
| Euro | 100.000 | 13.01.31 | 13.01. | A3LCSA | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) | | 100,53G-0,76G | 100,4 | G | 4,5 | 4,49 |
| Euro | 100.000 | 10.05.26 | 10.05. | A3LHE2 | XS2620201421 | 4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 99,83G-9,9G | 99,83 | G | 4,16 | 4,15 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 96,1G-6,14G | 96,11 | G | 2,84 | 2,84 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 89,5G-9,6G | 89,49 | G | 1,11 | 1,11 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 95,23G-5,27G | 95,21 | G | 1,57 | 1,57 |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 92,84G-2,95G | 93,01 | G | 2,14 | 2,14 |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 96,94G-6,94G | 96,94 | G | 0,77 | 0,77 |
| Euro | 100.000 | **28.02.24** | 28.02. | A2RYJD | XS1956973967 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 99,23G-9,23G | 99,22 | G | 2,25 | 2,25 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 90,5G-0,45G | 90,48 | G | 0,83 | 0,83 |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) | | 95,77G-5,81G | 95,77 | G | 3,59 | 3,59 |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 102,13G-2,27G | 102,03 | G | 3,93 | 3,93 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Registered Notes** | | | | | | |
| US$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 91,2G-1,28G | 91,13 | G | 2,46 | 2,46 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 94,72G-4,75G | 94,73 | G | 1,91 | 1,91 |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 99,28G-9,28G | 99,26 | G | 2,72 | 2,72 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LJ0U | XS2636592102 | 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 100,34G-0,51G | 100,26 | G | 5,68 | 5,67 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 97,45G-7,54G | 97,51 | G | 4,33 | 4,33 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 83,65G-3,65G | 83,58 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 96,35G-6,35G | 96,35 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 99,13G-9,05G | 99,13 G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **22.03.24** | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 98,75G-8,75G | 98,73 G | 0,51 | 0,51 |
| | | | | | | **Banco BPM S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.01.28 | 21.01. | A3LBEP | XS2558591967 | 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 101,11G-1,21G | 101,03 G | 5,66 | 5,65 |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30F | XS2016160777 | 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) | | 97,99G-7,99G | 97,96 G | 5,05 | 5,05 |
| Euro | 1.000 | 28.01.25 | 28.01. | A2R9L6 | XS2072815066 | 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) | | 95,87G-5,9G | 95,85 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 90,81G-0,9G | 90,76 G | 1,92 | 1,92 |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 94,21G-4,25G | 94,29 G | 6,05 | 6,05 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 89,06G-9,15G | 89 G | 5,03 | 5,03 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 90,38G-89,92G | 90,47 G | 4,47 | 4,46 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 91,32G-1,78G | 91,48 G | 2,43 | 2,43 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 89,98G-90,39G | 89,97 G | 3,83 | 3,83 |
| Euro | 100.000 | 27.10.25 | 25.10. | A3LAQU | PTBCPBOM0062 | 8 1/2%, zinsv. v. 25.10.22-24.10.24, v. 25.10.22(25), EO-FLR Preferred MTN 22(24/25) | | 102,8G-2,72G | 102,76 G | 6,93 | 6,92 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 4 1/2%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 97,575G-7,62G | 97,335 G | 5,17 | 5,17 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 93,94G-4,02G | 93,6 G | 4,99 | 4,98 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 84,56G-4,74G | 84,52 G | 6,38 | 6,37 |
| | | | | | | **Banco de Bogota S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 89,97G-9,93G | 89,88 G | 7,69 | 7,67 |
| | | | | | | **Banco de Chile**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 92,45G-2,47G | 92,42 G | 0,68 | 0,68 |
| | | | | | | **Banco de Chile**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 97,19G-7,19G | 97,17 G | 0,51 | 0,51 |
| | | | | | | **Banco de Credito del Peru S.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 95,33G-6,26G | 96,15 G | 5,55 | 5,55 |
| | | | | | | **Banco de Credito del Peru S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 88,79G-8,65G | 88,58 G | 5,08 | 5,08 |
| | | | | | | **Banco de Credito e Inversiones [BCI]**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) | | 97,85G-7,9G | 97,89 G | 0,82 | 0,82 |
| sfrs | 5.000 | 24.09.29 | 24.09. | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 87,15G-7,1G | 87,26 G | 0,57 | 0,57 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 95,28G-5,29G | 95,32 G | 0,52 | 0,52 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) | | 92,79G-2,82G | 92,87 G | 1,29 | 1,29 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 93,19G-3,21G | 93,28 G | 0,82 | 0,82 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9KH | XS2535283548 | 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 101,94G-1,91G | 101,98 G | 7,21 | 7,2 |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 83,94G-4,01G | 83,89 G | 4,11 | 4,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LM4J | XS2679904768 | 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 99,53G-9,66G | 99,58 | G | 7,57 | 7,56 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 86,62G-5,8G | 86,62 | G | 7,69 | 7,69 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 98,11G-8,11G | 98,1 | G | 1,27 | 1,27 |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 91,86G-1,9G | 91,81 | G | 2,16 | 2,16 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | | 90,84G-0,91G | 90,69 | G | 3,59 | 3,59 |
| Euro | 100.000 | 28.08.26 | 28.08. | A3LESX | ES0413860836 | 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) | | 99,65G-9,68G | 99,62 | G | 3,62 | 3,62 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 92,65G-2,72G | 92,64 | G | 2,41 | 2,41 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) | | 96,42G-6,38G | 96,38 | G | 1,3 | 1,3 |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 96,98G-7,03G | 96,99 | G | 3,98 | 3,97 |
| Euro | 100.000 | 08.09.26 | 08.09. | A3K812 | XS2528155893 | 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 100,51G-0,57G | 100,49 | G | 5,14 | 5,13 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 86,92G-7,03G | 86,86 | G | 2 | 2 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LA5S | XS2553801502 | 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) | | 101,95G-2,1G | 101,87 | G | 4,64 | 4,64 |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 99,79G-9,93G | 99,72 | G | 5,26 | 5,26 |
| Euro | 100.000 | 07.06.29 | 07.06. | A3LJLA | XS2598331242 | 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 101,33G-1,42G | 101,22 | G | 4,7 | 4,69 |
| Euro | 100.000 | 08.09.29 | 08.09. | A3LMWA | XS2677541364 | 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 100,39G-0,56G | 100,27 | G | 5,38 | 5,38 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **07.03.24** | 07.03. | A195HG | XS1876076040 | 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) | | 99,26G-9,26G | 99,26 | G | 3,24 | 3,24 |
| Euro | 100.000 | **10.05.24** | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 98,93G-8,93G | 98,92 | G | 3,5 | 3,5 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 95,01G-5,01G | 94,96 | G | 1,84 | 1,84 |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 95,71G-5,73G | 95,64 | G | 2,33 | 2,33 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 90,86G-0,87G | 90,77 | G | 3,95 | 3,94 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 94,01G-4,03G | 94 | G | 3,08 | 3,08 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 100G-0G | 100,01 | G | 5,37 | 5,37 |
| Euro | 100.000 | 16.08.33 | 16.08. | A3LEBJ | XS2588884481 | 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) | | 95,43G-5,6G | 95,37 | G | 6,62 | 6,62 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 100,21G-0,21G | 100,57 | G | 5,51 | 5,5 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 89,83G-9,76G | 89,83 | G | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | | 79,49G-9,65G | 79,52 | G | | |
| | | | | | | **Banco de Sabadell S.A.**<br>**Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LCWA | XS2471862040 | 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.) | | 101,35G-1,38G | 101,29 | G | | |
| | | | | | | **Banco del Estado de Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 96G-6,01G | 96,09 | G | 0,5 | 0,5 |
| | | | | | | **Banco di Desio e della Brianza S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 91,58G-1,63G | 91,55 | G | 0,82 | 0,82 |
| | | | | | | **Banco do Brasil S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 95,91G-5,91G | 96,02 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco General S.A.** **Registered Notes** | | | | | |
| US$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 91,84G-1,31G | 91,53 G | 6,93 | 6,92 |
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social** **Registered Notes** | | | | | |
| US$ | 1.000 | **09.05.24** | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 99,11G-9,04G | 99,06 G | 7,01 | 6,89 |
| | | | | | | **Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S** **Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,57G-8,59G | 98,52 G | 6,54 | 6,51 |
| | | | | | | **Banco Santander Chile** **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 86,07G-6,1G | 85,99 G | 0,31 | 0,31 |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 98,32G-8,35G | 98,31 G | 0,78 | 0,78 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 91,9G-1,93G | 91,87 G | 0,72 | 0,72 |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 93,26G-3,28G | 93,35 G | 0,64 | 0,64 |
| | | | | | | **Banco Santander S.A.** **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 99,64G-9,67G | 99,63 G | 4,03 | 4,02 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 95,51G-5,54G | 95,5 G | 3,1 | 3,1 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 97,226G-7,23G | 97,226 G | 2,29 | 2,29 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 85,27G-5,37G | 84,89 G | 3,64 | 3,64 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 96,2G-6,21G | 96,21 G | 2,07 | 2,07 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 89,49G-9,58G | 89,38 G | 2,51 | 2,51 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | 96,1G-6,15G | 96,03 G | 3,47 | 3,47 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LD4Y | ES0413900939 | 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 98,68G-8,74G | 98,6 G | 3,57 | 3,57 |
| | | | | | | **Banco Santander S.A.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 4,734%, zinsv. v. 21.11.23-20.02.24, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | (exA)-100,22G-0,22G | 100,22 G | 4,58 | 4,58 |
| Euro | 100.000 | 26.01.25 | 26.01. | A3K1FH | XS2436160779 | 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) | | 99,23G-9,23G | 99,21 G | 0,2 | 0,2 |
| £ | 100.000 | 06.10.26 | 06.10. | A3K323 | XS2450068379 | 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) | | 94,57G-4,58G | 94,59 G | 5,2 | 5,2 |
| £ | 100.000 | 30.08.28 | 30.08. | A3K8UM | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) | | 96,53G-6,51G | 96,51 G | 5,6 | 5,59 |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) | | 99,02G-9,04G | 98,99 G | 3,99 | 3,98 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 91,2G-1,16G | 91,15 G | 1,09 | 1,09 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 84,85G-5,05G | 84,91 G | 1,47 | 1,47 |
| Euro | 100.000 | 16.01.25 | 17.JAJO | A3LCXP | XS2575952341 | 4,5149999999999997%, zinsv. v. 16.10.23-15.01.24, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,27G-0,27G | 100,27 G | 4,34 | 4,33 |
| | | | | | | **Banco Santander S.A.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 3,3780000000000001%, zinsv. v. 30.09.23-29.03.24, EO-FLR Notes 2004(09/Und.) | | 75G-5G | 75 G | | |
| | | | | | | **Banco Santander S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 95,28G-5,28G | 95,28 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 75,28G-5,37G | 75,03 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 82,43G-2,53G | 82,22 G | 2,11 | 2,11 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 83,43G-3,52G | 83,29 G | 0,6 | 0,6 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 80,16G-0,24G | 79,98 G | 0,31 | 0,31 |
| | | | | | | **Banco Santander S.A.** **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 98,8G-8,85G | 98,83 G | 2 | 2 |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 96,64G-6,78G | 96,76 G | 2,05 | 2,05 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 96,6G-6,61G | 96,61 G | 2,31 | 2,31 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 89,02G-9,1G | 88,97 G | 1,12 | 1,12 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 87,97G-7,97G | 87,96 G | 3,92 | 3,92 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 94,39G-4,47G | 94,43 G | 2,87 | 2,87 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 90,44G-0,55G | 90,36 G | 2,47 | 2,47 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 97,83G-7,84G | 97,83 G | 0,51 | 0,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 90,67G-0,93G | 90,79 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 10.06.25 | 10.06. | A3K510 | CH1184694763 | 1,32749999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) | | 98,49G-8,5G | 98,49 | G | 2,32 | 2,32 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 85,61G-5,76G | 85,6 | G | 0,47 | 0,47 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPJD | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) | | 90,41G-0,4G | 90,38 | G | 3,29 | 3,29 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 92,13G-2,16G | 92,07 | G | 0,67 | 0,67 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 80G-0,17G | 79,75 | G | 2,49 | 2,49 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 98,83G-8,9G | 99,36 | G | 4,29 | 4,29 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 99,58G-9,74G | 99,5 | G | 3,94 | 3,94 |
| £ | 100.000 | 25.01.30 | 25.01. | A3LDD4 | XS2579493037 | 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) | | 97,2G-7,25G | 97,2 | G | 5,66 | 5,66 |
| sfrs | 5.000 | 30.01.26 | 30.01. | A3LDKW | CH1227937724 | 2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26) | S s | 100,59G-0,59G | 100,58 | G | 1,97 | 1,97 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 100,83G-1G | 100,67 | G | 4,07 | 4,07 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 101,35G-1,46G | 101,11 | G | 4,65 | 4,65 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 90,93G-1,12G | 90,92 | G | 6,3 | 6,29 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 92,66G-2,82G | 92,61 | G | 6,37 | 6,36 |
| US$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 94,6G-4,65G | 94,64 | G | 5,72 | 5,72 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 85,78G-5,81G | 85,55 | G | 6,26 | 6,26 |
| US$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 98,03G-8G | 98,15 | G | 5,46 | 5,46 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 87,67G-7,76G | 87,44 | G | 5,99 | 5,99 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 97,06G-7,06G | 97,1 | G | 6,9 | 6,9 |
| US$ | 200.000 | 08.08.33 | 08.FA | A3LLUP | US05964HAV78 | 6,9210000000000003%, v. 08.08.23(33), DL-Notes 2023(33) | | 97,83G-7,92G | 97,76 | G | 7,35 | 7,35 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.08.33 | 23.08. | A3LH5K | XS2626699982 | 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 100,43G-0,55G | 100,24 | G | 5,67 | 5,67 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 97,23G-7,41G | 97,36 | G | 4,42 | 4,41 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 96,65G-6,71G | 96,62 | G | 4,26 | 4,25 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 91,2G-1,38G | 91,13 | G | 4,41 | 4,41 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,78G-7,7G | 97,8 | G | 4,32 | 4,31 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 80,84G-1G | 80,75 | G | 4,01 | 4,01 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 8,1229999999999993%, zinsv. v. 29.09.23-28.12.23, EO-FLR Nts 2017(23/Und.) | | 99,46G-9,44G | 99,46 | G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 93,05G-3,05G | 93,08 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 86,69G-6,69G | 86,68 | G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 86,8G-6,8G | 86,79 | G | | |
| US$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 76,12G-6,11G | 76,09 | G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 69,69G-9,72G | 70,01 | G | | |
| | | | | | | **Banco Santander Totta S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **25.04.24** | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 98,632G-8,639G | 98,635 | G | 1,77 | 1,77 |
| Euro | 100.000 | 11.09.26 | 11.09. | A3LM12 | PTBSPCOM0006 | 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecßrias 23(26) | S s | 99,79G-9,84G | 99,77 | G | 3,81 | 3,8 |
| | | | | | | **Banco Votorantim S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 95,54G-5,38G | 95,35 | G | 7,47 | 7,44 |
| US$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 98,03G-8G | 97,99 | G | 7,12 | 7,08 |
| | | | | | | **Banff Merger Sub Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 96,86G-6,86G | 96,86 | G | 9,92 | 9,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bangkok Bank PCL**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.09.33 | 21.MS | A3LNK8 | USY06072AF24 | 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS | | 97,92G-7,98G | 97,29 | G | 5,85 | 5,85 |
| US$ | 1.000 | 21.09.28 | 21.MS | A3LNK9 | USY06072AG07 | 5,29999999999999998%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS | | 99G-9,17G | 98,81 | G | 5,57 | 5,57 |
| | | | | | | **Banijay Group SAS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 99,19G-9,2G | 99,13 | G | 7 | 6,98 |
| | | | | | | **Bank Cler AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 95,05G-5,11G | 95,02 | G | 0,79 | 0,79 |
| | | | | | | **Bank für Tirol und Vorarlberg AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A3LHX5 | AT0000A34GU9 | 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27) | | 99,18G-9,17G | 99,13 | G | 3,63 | 3,62 |
| | | | | | | **Bank Gospodarstwa Krajowego**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 94,07G-4,15G | 94,06 | G | 3,68 | 3,68 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | 94,14G-4,42G | 94,06 | G | 4,15 | 4,14 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 73,76G-3,94G | 73,61 | G | 1,35 | 1,35 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 82,35G-2,48G | 82,25 | G | 0,91 | 0,91 |
| Euro | 1.000 | 22.02.33 | 22.02. | A3LEHT | XS2589727168 | 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) | | 103,6G-4,06G | 103,44 | G | 4,57 | 4,57 |
| | | | | | | **Bank Julius Bär & Co. AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 91,43G-1,47G | 91,38 | G | 0,27 | 0,27 |
| Euro | 1.000 | 25.06.24 | 25.06. | A3KS05 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24) | | 97,55G-7,56G | 97,54 | G | 4,28 | |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 78,07G-8,2G | 77,91 | G | 1,67 | 1,67 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,64800000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 97,73G-7,79G | 97,65 | G | 4,11 | 4,11 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,59200000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 82,54G-2,5G | 82,29 | G | 5,57 | 5,56 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,80800000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 95,04G-5,08G | 95,03 | G | 1,69 | 1,69 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 85,92G-5,86G | 85,71 | G | 3,19 | 3,19 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 84,86G-4,69G | 84,64 | G | 1,37 | 1,37 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,97400000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 91,75G-1,94G | 91,52 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.03.25 | 15.MS | A2RZGU | US06051GHR39 | 3,45800000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N | S s | 99,07G-9,02G | 99,02 | G | 4,28 | 4,26 |
| US$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,33000000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 82,02G-1,71G | 81,03 | G | 5,76 | 5,76 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,94900000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 95,53G-5,61G | 95,25 | G | 3,55 | 3,55 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,82399999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 89,21G-9,37G | 88,99 | G | 4,21 | 4,21 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 80,06G-79,89G | 79,83 | G | 1,73 | 1,73 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 4,80799999999999998%, zinsv. v. 24.08.23-23.11.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 100,44G-0,43G | 100,44 | G | 4,63 | 4,62 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 87,59G-7,73G | 87,44 | G | 1,33 | 1,33 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,10200000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 79,37G-9,65G | 79,27 | G | 2,75 | 2,75 |
| £ | 1.000 | 02.06.29 | 02.06. | A3KRXV | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) | | 84,63G-4,6G | 84,59 | G | 3,9 | 3,9 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 4,93400000000000002%, zinsv. v. 22.09.23-21.12.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,33G-0,32G | 100,31 | G | 4,9 | 4,89 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,70500000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 93,36G-3,42G | 93,23 | G | 5,47 | 5,46 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,24399999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 84,87G-4,91G | 84,41 | G | 5,89 | 5,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 94,2G-4,19G | 94,19 | G | 3,6 | 3,59 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 93,75G-3,84G | 93,68 | G | 5,58 | 5,57 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 82,57G-1,98G | 81,47 | G | 5,93 | 5,93 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 99,36G-9,39G | 99,39 | G | 1,89 | 1,89 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 92,02G-2,07G | 91,9 | G | 3,57 | 3,57 |
| US$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 92,65G-2,77G | 92,52 | G | 5,44 | 5,43 |
| US$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 97,21G-7,23G | 97,2 | G | 4,72 | 4,71 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 6,4243100000000002%, zinsv. v. 06.11.23-04.02.24, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 99,32G-9,65G | 99,65 | G | 6,76 | 6,74 |
| US$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 93,13G-3,21G | 93,02 | G | 5,54 | 5,53 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 78,26G-8,2G | 77,9 | G | 4,82 | 4,82 |
| US$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 95,4G-5,42G | 95,37 | G | 2,05 | 2,05 |
| US$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 91G-1,14G | 90,99 | G | 2,62 | 2,62 |
| US$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 77,75G-7,85G | 77,47 | G | 4,93 | 4,93 |
| US$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 62,17G-1,88G | 61,52 | G | 5,6 | 5,6 |
| US$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 94,81G-4,84G | 94,78 | G | 4,22 | 4,22 |
| US$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 82,46G-2,61G | 82,34 | G | 5,51 | 5,51 |
| US$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 77,44G-7,21G | 76,67 | G | 5,83 | 5,83 |
| US$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 92,58G-2,63G | 92,57 | G | 2,83 | 2,83 |
| US$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 66,7G-6,57G | 66,1 | G | 5,8 | 5,8 |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 82,07G-1,76G | 81,21 | G | 5,9 | 5,9 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 94,5G-4,59G | 94,45 | G | 5,38 | 5,37 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 87,4G-7,51G | 87,13 | G | 5,53 | 5,52 |
| US$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 96,51G-6,5G | 96,48 | G | 4,43 | 4,43 |
| US$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 85,17G-5,25G | 84,96 | G | 5,55 | 5,55 |
| US$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 90,45G-0,55G | 90,33 | G | 5,14 | 5,14 |
| US$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 80,92G-0,92G | 80,56 | G | 5,74 | 5,74 |
| US$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 91,06G-1,01G | 90,68 | G | 5,91 | 5,9 |
| US$ | 1.000 | 25.04.25 | 25.AO | A3K4ZE | US06051GKS74 | 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25) | | 98,96G-8,95G | 98,95 | G | 4,66 | 4,64 |
| US$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 95,47G-5,67G | 95,45 | G | 5,57 | 5,56 |
| US$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 70,49G-0,77G | 69,72 | G | 5,62 | 5,62 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 90,58G-0,7G | 90,5 | G | 3,64 | 3,64 |
| US$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 80,83G-0,73G | 80,44 | G | 5,66 | 5,66 |
| US$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 97,57G-7,53G | 97,52 | G | 2 | 2 |
| US$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 6,0216500000000002%, zinsv. v. 24.07.23-22.10.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 99,62G-9,48G | 99,58 | G | 6,56 | 6,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 89,53G-9,63G | 89,44 | G | 3,84 | 3,84 |
| US$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 6,30165000000000004%, zinsv. v. 24.07.23-22.10.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 98,82G-8,78G | 98,81 | G | 6,85 | 6,83 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 80,74G-0,71G | 80,38 | G | 5,67 | 5,67 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 72,74G-2,56G | 72,17 | G | 5,83 | 5,83 |
| US$ | 1.000 | 14.06.24 | 14.MJSD | A3KSD7 | US06051GJY61 | 5,6312800000000003%, zinsv. v. 14.06.23-13.09.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 99,5G-9,5G | 99,5 | G | 6,71 | 6,61 |
| US$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 85,14G-5,21G | 84,9 | G | 4,85 | 4,85 |
| US$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 64,6G-4,58G | 63,79 | G | 5,49 | 5,49 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,29899999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 78,03G-7,98G | 77,69 | G | 5,61 | 5,61 |
| US$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 79,23G-9,14G | 78,77 | G | 5,65 | 5,65 |
| US$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25) | | 94,84G-4,85G | 94,83 | G | 3,2 | 3,2 |
| US$ | 1.000 | 20.01.27 | 20.JJ | A3LDAT | US06051GLE79 | 5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27) | | 98,17G-8,27G | 98,11 | G | 5,76 | 5,76 |
| US$ | 1.000 | 25.04.29 | 25.AO | A3LG27 | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) | | 97,78G-7,85G | 97,61 | G | 5,75 | 5,74 |
| US$ | 1.000 | 25.04.34 | 25.AO | A3LG28 | US06051GLH01 | 5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) | | 95,47G-5,45G | 95,03 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3LNMT | US06051GLV94 | 5,9329999999999998%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27) | | 100,14G-0,28G | 100,16 | G | 5,93 | 5,93 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3LNMV | US06051GLS65 | 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29) | | 100,2G-0,26G | 100,08 | G | 5,85 | 5,84 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3LNMW | US06051GLU12 | 5,8719999999999999%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34) | | 99,62G-9,55G | 99,15 | G | 6,02 | 6,01 |
| US$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 96,55G-6,55G | 96,51 | G | 5,13 | 5,12 |
| US$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 77,39G-6,93G | 76,26 | G | 5,76 | 5,76 |
| US$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 91,35G-1,53G | 91,24 | G | 5,42 | 5,42 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,27099999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 93,72G-3,98G | 93,65 | G | 5,6 | 5,59 |
| | | | | | | **Bank of America Corp.** **Medium - Term Notes** | | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 106,95G-6,96G | 107 | G | 5,37 | 5,37 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 95,3G-5,38G | 95,23 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 89,64G-9,77G | 89,78 | G | 0,94 | 0,94 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 100,42G-0,6G | 100,38 | G | 3,98 | 3,98 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 101,03G-0,69G | 99,98 | G | 5,9 | 5,9 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 97,06G-7,09G | 97,06 | G | 5,37 | 5,36 |
| US$ | 1.000 | **22.01.24** | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 99,68G-9,66G | 99,69 | G | 6,3 | 6,14 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 92,04G-1,79G | 91,16 | G | 5,77 | 5,77 |
| US$ | 1.000 | **01.04.24** | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 99,42G-9,41G | 99,45 | G | 5,76 | 5,66 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 90,08G-0,44G | 89,52 | G | 5,75 | 5,75 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,02G-9,04G | 99,02 | G | 4,09 | 4,05 |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 98,61G-8,7G | 98,65 | G | 6,06 | 6,01 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,71G-6,71G | 96,69 | G | 2,82 | 2,82 |
| | | | | | | **Bank of America Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 97,41G-7,4G | 97,34 | G | 5,58 | 5,56 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 95,46G-5,58G | 95,4 | G | 5,56 | 5,54 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 92,35G-2,62G | 92,25 | G | 5,44 | 5,43 |
| | | | | | | **Bank of America Corp.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 114,54G-4,72G | 113,95 | G | 6,29 | 6,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Subordinated Bonds** | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,11000000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 100,44G-0,4G | 99,77 G | 6,16 | 6,15 |
| | | | | | | **Bank of America Corp.** **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 74,81G-4,89G | 74,63 G | 5,25 | 5,25 |
| | | | | | | **Bank of America Corp.** **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 95,62G-5,76G | 95,51 G | 5,94 | 5,93 |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 97,64G-7,67G | 97,64 G | 6,19 | 6,17 |
| US$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 97,11G-7,19G | 97,2 G | 6,15 | 6,11 |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 86,89G-6,42G | 85,65 G | 5,96 | 5,96 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 96,92G-7,05G | 96,91 G | 5,93 | 5,92 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 94,54G-4,65G | 94,42 G | 5,78 | 5,78 |
| | | | | | | **Bank of America Corp.** **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 85,33G-5,29G | 85,38 G | | |
| | | | | | | **Bank of America N.A.** **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 102,25G-2,13G | 101,53 G | 5,85 | 5,85 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,38G-7,38G | 97,34 G | 5,68 | 5,66 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3LPTR | XS2702157855 | 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26) | | 98,88G-8,88G | 99,17 G | 4,42 | 4,41 |
| | | | | | | **Bank of Cyprus Holdings PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 94,75G-5,13G | 94,98 G | 7,46 | 7,46 |
| | | | | | | **Bank of Cyprus PCL** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 90,05G-0,07G | 90,06 G | 5,49 | 5,49 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCD | XS2648493570 | 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) | | 100,41G-0,54G | 100,41 G | 7,22 | 7,21 |
| | | | | | | **Bank of Ireland Group PLC** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 96,46G-6,48G | 96,45 G | 2,05 | 2,05 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 95,93G-5,97G | 95,92 G | 3,56 | 3,56 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 90,67G-0,74G | 90,65 G | 0,82 | 0,82 |
| Euro | 1.000 | 16.07.28 | 16.07. | A3LCXU | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 101,34G-1,53G | 101,44 G | 4,5 | 4,49 |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 101,95G-2,03G | 101,63 G | 4,67 | 4,67 |
| Euro | 1.000 | 13.11.29 | 13.11. | A3LQU5 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 100,251G-0,347G | 100,085 G | 4,56 | 4,56 |
| | | | | | | **Bank of Ireland Group PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 96,65G-6,65G | 96,64 G | 3 | 3 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 90,22G-0,3G | 90,15 G | 2,79 | 2,79 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 103,78G-3,99G | 103,72 G | 6,17 | 6,16 |
| | | | | | | **Bank of Ireland Group PLC** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 96,11G-6,12G | 96,12 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 99,68G-9,69G | 99,68 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 95,93G-5,96G | 95,93 G | 1,3 | 1,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Montreal** **ACV** | | | | | | |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3LGS8 | CH1261608892 | 2,0379999999999998%, v. 27.04.23(28), SF-Cov. Bonds 2023(28) | | 101,81G-2G | 101,9 | G | 1,57 | 1,57 |
| | | | | | | **Bank of Montreal** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **05.02.24** | 05.FA | A2RXFU | US06367WHH97 | 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 99,44G-9,43G | 99,37 | G | 6,28 | 6,12 |
| | | | | | | **Bank of Montreal** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **10.01.24** | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 99,52G-9,52G | 99,51 | G | 0,5 | 0,5 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 89,63G-9,71G | 89,59 | G | 0,28 | 0,28 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 94,03G-4,06G | 93,99 | G | 2,11 | 2,11 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 82,81G-2,91G | 82,65 | G | 0,12 | 0,12 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3KV7A | XS2386880780 | 5,9833600000000002%, zinsv. v. 15.06.23-14.09.23, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) | | 101G-1G | 101 | G | 5,71 | 5,71 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3LF3U | XS2607350985 | 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 99,3G-9,36G | 99,28 | G | 3,63 | 3,62 |
| £ | 1.000 | 02.09.27 | 04.MJSD | A3LJCK | XS2631051682 | 5,5368500000000003%, zinsv. v. 02.06.23-04.09.23, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27) | | 99,95G-9,96G | 99,94 | G | 5,66 | 5,66 |
| | | | | | | **Bank of Montreal** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **08.12.23** | 08.JD | A286CZ | US06368EA361 | 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) | | 99,8G-9,78G | 99,77 | G | 0,9 | 0,9 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 94,45G-4,55G | 94,5 | G | 3,91 | 3,91 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0UZ | US06368FAE97 | 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) | | 95,28G-5,36G | 95,29 | G | 3,13 | 3,13 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 95,51G-5,57G | 95,49 | G | 4,11 | 4,1 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LCWR | US06368LGV27 | 5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 98,82G-9,11G | 98,76 | G | 5,52 | 5,51 |
| US$ | 1.000 | 12.12.24 | 12.JD | A3LCX9 | US06368LGU44 | 5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24) | | 99,27G-9,36G | 99,28 | G | 5,92 | 5,91 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3LDKF | CH1243018814 | 2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) | | 101,33G-1,36G | 101,27 | G | 1,98 | 1,98 |
| US$ | 1.000 | 05.06.26 | 05.JD | A3LJLY | US06368LNT97 | 5,2999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) | S s | 99,09G-9,07G | 98,88 | G | 5,78 | 5,76 |
| US$ | 1.000 | 25.09.28 | 25.MS | A3LN2J | US06368LWU69 | 5,7169999999999996%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28) | | 100,17G-0,28G | 100,02 | G | 5,73 | 5,72 |
| US$ | 1.000 | 25.09.25 | 25.MS | A3LNVR | US06368LWT96 | 5,9199999999999999%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25) | | 100,17G-0,24G | 100,19 | G | 5,86 | 5,85 |
| | | | | | | **Bank of Montreal** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 88,6G-8,82G | 88,48 | G | 5,45 | 5,45 |
| US$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 76,11G-6,17G | 75,6 | G | 5,77 | 5,77 |
| | | | | | | **Bank of Montreal** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 90,74G-1,39G | 89,99 | G | | |
| | | | | | | **Bank of New Zealand** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 96,26G-6,33G | 96,24 | G | 3,66 | 3,65 |
| Euro | 1.000 | 20.12.28 | 20.12. | A3LKGN | XS2638490354 | 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 100,28G-0,35G | 100,15 | G | 3,63 | 3,63 |
| | | | | | | **Bank of New Zealand** **Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 29.01.25 | 29.JJ | A28TQ8 | NZBNZDT396C0 | 2,1600000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25) | | 95,56G-5,56G | 95,56 | G | 4,49 | 4,49 |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 90,29G-0,47G | 90,22 | G | 0,8 | 0,8 |
| | | | | | | **Bankinter S.A.** **Bonos** | | | | | | |
| Euro | 100.000 | **05.03.24** | 05.03. | A2RYUL | ES0313679K13 | 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24) | | 99,1G-9,1G | 99,11 | G | 1,75 | 1,75 |
| | | | | | | **Bankinter S.A.** **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 91,17G-1,23G | 91,08 | G | 2,71 | 2,71 |
| | | | | | | **Bankinter S.A.** **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 13.09.31 | 13.09. | A3LNA2 | ES0213679OP3 | 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31) | | 99,97G-100,09G | 99,83 | G | 4,86 | 4,86 |
| | | | | | | **Bankinter S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 88,1G-8,19G | 88,06 | G | 1,42 | 1,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 91,99G-2,12G | 91,97 G | 1,89 | 1,89 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 84,86G-4,98G | 84,74 G | 2,9 | 2,9 |
| | | | | | | **Banque Cantonale de Fribourg** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | v. 26.02.20(30), SF-Anl. 2020(30) | | 89,53G-9,54G | 89,4 G | 1,78 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 92,68G-2,7G | 92,38 G | 0,54 | 0,54 |
| sfrs | 5.000 | 02.02.32 | 02.02. | A3K0VA | CH0522158960 | 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 89,23G-9,07G | 88,99 G | 0,7 | 0,7 |
| | | | | | | **Banque Cantonale de Genève** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 96,44G-6,49G | 96,44 G | 2,15 | 2,15 |
| | | | | | | **Banque Cantonale de Genève** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 82,53G-3,29G | 82,94 G | | |
| | | | | | | **Banque Cantonale de Genève** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 10.06.24 | 10.06. | A1Z1WH | CH0282526133 | 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) | | 98,78G-8,78G | 98,77 G | 1,01 | 1,01 |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 95,85G-5,83G | 95,85 G | 0,26 | 0,26 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) | | 93,64G-3,71G | 93,8 G | 1,33 | 1,33 |
| sfrs | 5.000 | 09.12.30 | 09.12. | A3LCRJ | CH1230442613 | 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) | | 99,79G-9,79G | 99,62 G | 1,91 | 1,91 |
| | | | | | | **Banque Cantonale Neuchâteloise** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 96,44G-6,43G | 96,2 G | 1,76 | 1,76 |
| | | | | | | **Banque Cantonale Vaudoise** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 93,68G-3,71G | 93,61 G | 1,06 | 1,06 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) | | 83,95G-3,95G | 83,95 G | 0,48 | 0,48 |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 82,08G-2,63G | 82,08 G | 0,97 | 0,97 |
| sfrs | 5.000 | 07.06.32 | 07.06. | A3LKXN | CH1267329279 | 2,10000000000000001%, v. 07.06.23(32), SF-Anl. 2023(32) | | 102,09G-1,23G | 101,84 G | 1,94 | 1,94 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 69,2G-9,47G | 68,88 G | 21,05 | 20,98 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 78,52G-9,17G | 77,89 G | 14,2 | 14,2 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **17.02.24** | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 95,44G-5,26G | 95,46 G | 11,3 | 11,3 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 66,68G-7,46G | 66,39 G | 18,29 | 18,29 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 95,22G-5,28G | 95,22 G | 3,36 | 3,36 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 89,52G-9,71G | 89,47 G | 3,05 | 3,05 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,15G-1,24G | 91,09 G | 2,72 | 2,72 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 94,83G-4,84G | 94,82 G | 1,58 | 1,58 |
| Euro | 100.000 | **28.11.23** | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 99,99G-9,99G | 99,98 G | 3,68 | 3,61 |
| Euro | 100.000 | **18.03.24** | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,51G-9,52G | 99,51 G | 4,13 | 4,07 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,72G-6,74G | 96,72 G | 2,56 | 2,56 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 86,78G-6,91G | 86,75 G | 0,23 | 0,23 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 77,35G-7,19G | 77,3 G | 1,61 | 1,61 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001I68 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 83,29G-3,42G | 83,21 G | 0,6 | 0,6 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 80,74G-0,93G | 80,61 G | 1,84 | 1,84 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 91,17G-1,21G | 91,11 G | 0,44 | 0,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 82,55G-2,67G | 82,4 | G | 3 | 3 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 92,17G-2,23G | 92,21 | G | 1,62 | 1,62 |
| Euro | 100.000 | **05.02.24** | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 99,2G-9,2G | 99,19 | G | 0,25 | 0,25 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 87,97G-7,86G | 87,79 | G | 3,93 | 3,93 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 87,07G-7,17G | 87 | G | 1,43 | 1,43 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 78,84G-9G | 78,7 | G | 2,81 | 2,81 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 85,6G-5,54G | 85,58 | G | 4,38 | 4,38 |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) | | 95,58G-5,61G | 95,57 | G | 2,08 | 2,08 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 90,95G-1,19G | 90,94 | G | 4,34 | 4,33 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 98,02G-8,06G | 97,99 | G | 2,08 | 2,07 |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 97,02G-7,11G | 97,01 | G | 3,95 | 3,95 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 96,22G-6,39G | 96,21 | G | 4,12 | 4,12 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 90,96G-0,96G | 90,93 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 83,62G-3,77G | 83,51 | G | 1,49 | 1,49 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 84,9G-5,07G | 84,86 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 89,78G-9,81G | 89,68 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 92,25G-2,29G | 92,19 | G | 0,32 | 0,32 |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 94,73G-4,73G | 94,71 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.11.29 | 21.11. | A3LBD4 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) | | (exA)-99,51G-9,74G | 99,4 | G | 4,05 | 4,05 |
| £ | 100.000 | 25.09.25 | 25.09. | A3LBM7 | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) | | 98,85G-8,82G | 98,85 | G | 5,56 | 5,55 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 97,2G-7,39G | 96,83 | G | 4,09 | 4,09 |
| £ | 100.000 | 19.01.26 | 19.01. | A3LC0S | FR001400F794 | 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26) | | 99,05G-9,01G | 99,04 | G | 5,49 | 5,48 |
| sfrs | 5.000 | 30.01.27 | 30.01. | A3LC2P | CH1242969199 | 2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) | S s | 100,9G-0,93G | 100,87 | G | 1,99 | 1,99 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 98,51G-8,65G | 98,48 | G | 4,23 | 4,23 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 97,44G-7,61G | 97,11 | G | 4,32 | 4,32 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LE5E | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 100,56G-0,73G | 100,47 | G | 3,97 | 3,96 |
| Euro | 100.000 | 02.05.30 | 02.05. | A3LG3V | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) | | 99,79G-9,93G | 99,58 | G | 4,38 | 4,38 |
| £ | 100.000 | 25.05.28 | 25.05. | A3LHY0 | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) | | 100,39G-0,36G | 100,47 | G | 5,27 | 5,27 |
| US$ | 1.000 | 13.07.26 | 13.JJ | A3LK2W | US06675GBA22 | 5,8959999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S | | 99,5G-9,62G | 99,45 | G | 6,14 | 6,13 |
| Euro | 100.000 | 10.11.31 | 10.11. | A3LQPM | FR001400LWN3 | 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31) | | 101,79G-1,97G | 101,64 | G | 4,45 | 4,45 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 3,206%, zinsv. v. 25.02.23-24.02.24, EO-FLR MTN 2005(15/Und.) | | 78,5G-9G | 78,5 | G | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 95,51G-5,58G | 95,48 | G | 4,51 | 4,5 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 93,29G-3,36G | 93,28 | G | 4,01 | 4,01 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,8G-5,85G | 95,8 | G | 4,27 | 4,27 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 92,23G-2,28G | 92,17 | G | 4,42 | 4,42 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,45G-4,52G | 94,42 | G | 4,41 | 4,41 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 89,65G-9,74G | 89,58 | G | 3,62 | 3,62 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,88G-7,92G | 97,86 | G | 4,22 | 4,21 |
| Euro | 1.000 | **21.05.24** | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,29G-9,28G | 99,28 | G | 4,47 | 4,42 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 86,4G-6,56G | 86,29 | G | 4,29 | 4,29 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 75,6G-5,69G | 75,4 | G | 2,97 | 2,97 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,55G-9,56G | 98,16 | G | 5,18 | 5,18 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 3,10300000000000002%, zinsv. v. 18.05.23-17.11.23, EO-FLR Notes 2004(14/Und.) | | 79,2G-9,51G | 79,13 | G | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 3,073%, zinsv. v. 15.06.23-14.12.23, EO-FLR Med.-T. Nts 04(14/Und.) | | 79,35G-9,89G | 79,3 | G | | |
| | | | | | | **Banque Stellantis France S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 95,44G-5,42G | 95,43 | G | 4,11 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 98,05G-8,04G | 98,04 | G | 1,27 | 1,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Stellantis France S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC32 | FR001400F6V1 | 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 99,58G-9,6G | 99,6 G | 4,07 | 4,06 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 99,42G-9,49G | 99,4 G | 4,17 | 4,17 |
| | | | | | | **Barclays Bank PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,93G-8,91G | 98,92 G | 4,29 | 4,24 |
| | | | | | | **Barclays Bank PLC**<br>**Obbligazioni** | | | | | |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 99,18G-9,18G | 99,12 G | 4,25 | 4,21 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 96,34G-6,34G | 96,32 G | 2,82 | 2,82 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 91,79G-1,81G | 91,8 G | 3,7 | 3,7 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 97,92G-7,92G | 97,91 G | 1,53 | 1,53 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 89,06G-9,14G | 89,04 G | 1,95 | 1,95 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 96,41G-6,56G | 96,41 G | 4,05 | 4,05 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 4,98700000000000001%, zinsv. v. 13.11.23-11.02.24, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,15G-0,1G | 100,16 G | 5,04 | 5,02 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 76,81G-6,92G | 76,55 G | 2,85 | 2,85 |
| Euro | 1.000 | 29.01.34 | 29.01. | A3LBS7 | XS2560422581 | 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) | | 101,35G-1,63G | 100,95 G | 5,05 | 5,05 |
| £ | 1.000 | 31.01.31 | 31.01. | A3LCSB | XS2570940226 | 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) | | 97,64G-7,67G | 97,51 G | 6,78 | 6,78 |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | 4,91800000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | | 100,32G-0,51G | 100,15 G | 4,82 | 4,82 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 99,54G-9,55G | 99,54 G | 3,71 | 3,7 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 82,75G-2,84G | 82,62 G | 1,39 | 1,39 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 94,84G-4,89G | 94,86 G | 5,16 | 5,14 |
| US$ | 1.000 | 09.05.27 | 09.MN | A3LHHU | US06738ECF07 | 5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) | | 98,19G-8,3G | 98,11 G | 6,49 | 6,47 |
| US$ | 1.000 | 09.05.34 | 09.MN | A3LHHV | US06738ECG89 | 6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) | | 96,66G-6,82G | 96,16 G | 6,76 | 6,76 |
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 91,84G-1,8G | 91,86 G | 6,13 | 6,12 |
| £ | 1.000 | 17.01.33 | 17.01. | A19UT7 | XS1748699011 | 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) | | 79,66G-9,76G | 79,67 G | 6,21 | 6,21 |
| £ | 1.000 | 08.05.26 | 08.05. | A2R1W4 | XS1992115524 | 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 93,04G-3,03G | 93,05 G | 6,13 | 6,11 |
| Euro | 1.000 | **08.12.23** | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 99,91G-9,92G | 99,91 G | 3,69 | 3,69 |
| | | | | | | **Barclays PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 96,22G-6,26G | 96,2 G | 6,37 | 6,36 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 96,44G-6,55G | 96,46 G | 6,53 | 6,49 |
| | | | | | | **Barclays PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 96,79G-6,86G | 96,77 G | 6,71 | 6,68 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 89,51G-9,61G | 89,49 G | 2,49 | 2,49 |
| £ | 1.000 | 14.11.32 | 14.11. | A3LA6K | XS2552367687 | 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 103,55G-3,53G | 103,53 G | 7,85 | 7,85 |
| £ | 1.000 | 22.11.30 | 22.11. | BC0PAK | XS2176795677 | 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30) | | 93,36G-3,38G | 93,28 G | 4,89 | 4,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,56400000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 78,75G-8,92G | 78,3 | G | 6,18 | 6,18 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,08800000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 90,63G-0,57G | 90,19 | G | 7,01 | 7 |
| US$ | 1.000 | 27.06.34 | 27.JD | A3LKJM | US06738ECH62 | 7,11899999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34) | | 97,76G-7,74G | 97,33 | G | 7,57 | 7,56 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 92,2G-2,03G | 92,2 | G | | |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 99,05G-9,08G | 99,06 | G | 4,24 | 4,19 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 92,29G-2,38G | 91,81 | G | 1,53 | 1,53 |
| | | | | | | **Basel-Stadt, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 100,41G-0,41G | 100,41 | G | 1,41 | 1,41 |
| | | | | | | **Basellandschaftliche Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 95,64G-5,66G | 95,61 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 96,92G-6,93G | 96,92 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 97,35G-7,35G | 97,37 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 95,85G-5,83G | 95,75 | G | 1,56 | 1,56 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 88G-7,99G | 87,81 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 94,76G-4,78G | 94,73 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 85,68G-5,67G | 85,51 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 89,6G-9,63G | 89,4 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 92,2G-2,22G | 92,08 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) | | 95,36G-5,4G | 95,37 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | 100,57G-0,7G | 100,12 | G | 1,66 | 1,66 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | 1,60000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) | | 99,2G-9,19G | 99,03 | G | 1,7 | 1,7 |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) | | 114,25G-4,5G | 111,96 | G | 1,5 | 1,5 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 90,15G-0,17G | 90,04 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 87,87G-7,85G | 87,66 | G | 0,28 | 0,28 |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 92,98G-2,93G | 93,03 | G | 1,61 | 1,61 |
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 81,13G-1,29G | 81,14 | G | 3,64 | 3,64 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 92,42G-2,61G | 92,34 | G | 3,97 | 3,97 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 86,42G-6,54G | 86,2 | G | 4,66 | 4,66 |
| Euro | 1.000 | **22.01.24** | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 99,79G-9,79G | 99,74 | G | 3,77 | 3,71 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 89,07G-9,13G | 89,04 | G | 0,56 | 0,56 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 81,58G-1,69G | 81,44 | G | 2,14 | 2,14 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 95,76G-5,74G | 95,78 | G | 3,61 | 3,61 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 81,29G-1,34G | 81,08 | G | 3,51 | 3,51 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 90,2G-0,2G | 90,2 | G | 1,94 | 1,94 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 75,36G-5,54G | 74,99 | G | 3,93 | 3,93 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 88,02G-8,03G | 88,02 | G | 3,38 | 3,38 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 96,26G-6,27G | 96,25 | G | 1,81 | 1,81 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 98,07G-8,26G | 98,02 | G | 3,54 | 3,53 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 98,58G-8,72G | 98,33 | G | 3,93 | 3,92 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 101,25G-1,44G | 101,54 | G | 3,69 | 3,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BASF SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 101,78G-1,93G | 101,51 | G | 3,97 | 3,97 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 102,15G-2,36G | 101,73 | G | 4,23 | 4,23 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 85,68G-5,87G | 85,55 | G | 3,45 | 3,45 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 93,24G-3,29G | 93,21 | G | 1,6 | 1,6 |
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | 1 7/8%, SF-Anl. 2020(26/Undated) | | 86,91G-6,97G | 86,91 | G | | |
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 95,29G-5,3G | 95,3 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 86,13G-6,12G | 85,87 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 84,33G-4,17G | 84,03 | G | 0,12 | 0,12 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 95,22G-5,25G | 95,21 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) | | 100,7G-0,71G | 100,61 | G | 1,62 | 1,62 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 82,4G-2,46G | 82,06 | G | 0,61 | 0,61 |
| | | | | | | **Bath & Body Works Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 89,91G-9,97G | 89,83 | G | 8,19 | 8,18 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 94,42G-4,5G | 94,35 | G | 6,89 | 6,88 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 98,91G-9,25G | 99,07 | G | 7,08 | 7,07 |
| | | | | | | **Bauakzente Balear Invest GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,5G-9,5G | 99,5 | G | 6,64 | 6,63 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 88,61G-8,57G | 88,55 | G | 16,31 | 16,28 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 36,725G-7,075G | 36,835 | G | 35,39 | 35,39 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 38,6G-8,6G | 38,6 | G | 34,07 | 34,07 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A3KYKZ | USC07885AJ21 | 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S | | 47,33G-6,88G | 47,51 | G | 19,81 | 19,81 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.06.32 | 24.06. | A30V8H | DE000A30V8H6 | 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) | S 7 | 96,86G-6,93G | 96,56 | G | 3,29 | 3,29 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 87,65G-7,72G | 87,28 | G | 3,41 | 3,41 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VN0 | DE000A30VN02 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | 95,8G-5,81G | 95,64 | G | 3,18 | 3,17 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 74,59G-4,67G | 74,29 | G | 0,53 | 0,53 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 79,39G-9,44G | 79,2 | G | 0,03 | 0,03 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 78,84G-8,92G | 78,6 | G | 0,51 | 0,51 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 82,26G-2,33G | 82,1 | G | 0,61 | 0,61 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 84,3G-4,31G | 84,52 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHWG | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) | | 98,96G-9,01G | 98,91 | G | 3,55 | 3,55 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 87,81G-7,87G | 87,84 | G | 1,14 | 1,14 |
| | | | | | | **BAWAG Group AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 98,5G-8,51G | 98,65 | G | 2,68 | 2,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BAWAG Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 83,5G-3,56G | 83,48 | G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 74,68G-4,72G | 74,7 | G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) | | 88,65G-8,68G | 88,31 | G | 3,52 | 3,52 |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 98,5G-8,58G | 98,45 | G | 3,44 | 3,43 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 98,63G-8,75G | 98,5 | G | 3,39 | 3,39 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3LHT3 | CH1231094363 | 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) | | 101,75G-1,75G | 101,63 | G | 1,71 | 1,71 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 79,4G-9,5G | 79,23 | G | 0,03 | 0,03 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 65,35G-5,42G | 64,89 | G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 87,13G-7,22G | 87,05 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 74,4G-4,49G | 74,01 | G | 1,67 | 1,67 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 86,88G-7,62G | 87,45 | G | 0,86 | 0,86 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 82,11G-2,24G | 81,95 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 77,41G-7,51G | 77,13 | G | 0,64 | 0,64 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 90,33G-0,43G | 90,21 | G | 2,48 | 2,48 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 90,69G-0,81G | 90,48 | G | 3,4 | 3,39 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 57,87G-7,93G | 57,33 | G | 1,29 | 1,29 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 78,19G-8,29G | 77,93 | G | 0,26 | 0,26 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 82,38G-2,49G | 82,2 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 98,8G-8,95G | 98,66 | G | 4,49 | 4,48 |
| | | | | | | **Baxalta Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 92,27G-1,98G | 91,28 | G | 6 | 6 |
| | | | | | | **Baxter International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 95,72G-5,77G | 95,71 | G | 2,7 | 2,7 |
| Euro | 1.000 | **15.05.24** | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 98,18G-8,2G | 98,17 | G | 0,81 | 0,81 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 86,17G-6,32G | 86,1 | G | 2,99 | 2,99 |
| | | | | | | **Bayer AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 99,87G-100,36G | 99,65 | G | 4,18 | 4,17 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 99,33G-9,6G | 99,16 | G | 4,67 | 4,67 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 100,2G-0,4-0,39-0,35G | 100,08 | G | 3,86 | 3,85 |
| | | | | | | **Bayer AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 97,89G-7,89G | 97,71 | G | 3,84 | 3,84 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 93,68G-3,41G | 93,59 | G | 2,6 | 2,6 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 86,97G-6,68G | 86,85 | G | 3,69 | 3,69 |
| Euro | 100.000 | 25.09.83 | 25.12. | A3514W | XS2684826014 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) | | 99,26G-9,15G | 98,84 | G | 6,68 | 6,68 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 93,57G-2,74G | 93,45 | G | 4,88 | 4,87 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 91,11G-1,27G | 91,83 | G | 5,91 | 5,91 |
| | | | | | | **Bayer AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 97,72G-7,74G | 97,71 | G | 0,77 | 0,77 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 90,37G-0,47G | 90,28 | G | 1,65 | 1,65 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 82,28G-2,44G | 82,11 | G | 2,7 | 2,7 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 77,49G-7,64G | 77,14 | G | 3,52 | 3,52 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 95,54G-5,53G | 95,55 | G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 82,23G-2,75G | 81,91 | G | 0,9 | 0,9 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 74,75G-4,79G | 74,35 | G | 1,67 | 1,67 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 65,11G-5,88G | 64,72 | G | 3 | 3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 87,75G-7,98G | 87,65 | G | 4,43 | 4,43 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 93,9G-3,95G | 93,83 | G | 3,17 | 3,17 |
| | | | | | | **Bayer US Finance II LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **15.12.23** | 17.MJSD | A192MN | USU07265AD03 | 6,68104000000000003%, zinsv. v. 15.09.23-14.12.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,03G-0,03G | 100,02 | G | 6,29 | 6,11 |
| | | | | | | **Bayer US Finance II LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 77,39G-7,33G | 76,97 | G | 6,9 | 6,89 |
| US$ | 1.000 | **15.12.23** | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 99,85G-9,84G | 99,81 | G | 6,59 | 6,4 |
| US$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 96,17G-6,05G | 96,04 | G | 6,42 | 6,42 |
| US$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 92,11G-1,76G | 91,73 | G | 6,4 | 6,4 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 81,35G-1,32G | 80,71 | G | 6,75 | 6,75 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 70,45G-0,19G | 70,2 | G | 7,01 | 7,01 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 98,15G-7,95G | 98,18 | G | 6,78 | 6,7 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 72,26G-2,41G | 71,68 | G | 7,05 | 7,05 |
| | | | | | | **Bayer US Finance LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 97,6G-7,66G | 97,65 | G | 6,25 | 6,23 |
| | | | | | | **Bayerische Landesbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 94,25G-3,78G | 94,25 | G | 2,13 | 2,13 |
| | | | | | | **Bayerische Landesbank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 100,52G-0,51G | 100,5 | G | 3,32 | 3,32 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 96,01G-6,01G | 96,02 | G | 0,52 | 0,52 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) | | 99,6G-9,6G | 99,6 | G | 3,23 | 3,23 |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 98,76G-8,85G | 98,63 | G | 3,23 | 3,23 |
| | | | | | | **Bayerische Landesbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 84,54G-4,58G | 84,5 | G | 0,3 | 0,3 |
| Euro | 100.000 | 07.02.29 | 07.02. | BLB6JU | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) | | 97,59G-7,9G | 97,63 | G | 4,2 | 4,2 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 100,32G-0,37G | 100,29 | G | 4,13 | 4,12 |
| Euro | 100.000 | 21.09.28 | 21.09. | BLB8DV | XS2721113160 | 4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28) | | 99,78G-9,99G | 99,73 | G | 4,37 | 4,37 |
| | | | | | | **Bayerische Landesbank**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 95,3G-5,8G | 95,3 | G | 3,88 | 3,88 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 90,34G-0,41G | 90,27 | G | 1,65 | 1,65 |
| Euro | 1.000 | 12.01.33 | 12.01. | BLB6JR | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33) | | 96,99G-7,08G | 96,67 | G | 3,25 | 3,25 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | **08.04.24** | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 99,169G-9,169G | 99,163 | G | 3,49 | 3,49 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 95,31G-5,33G | 95,3 | G | 1,83 | 1,83 |
| | | | | | | **Bayerische Landesbank**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 83,98G-4,12G | 84,02 | G | 2,37 | 2,37 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 79,81G-80,13G | 79,98 | G | 3,43 | 3,43 |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 101,38G-1,53G | 101,19 | G | 6,78 | 6,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayerische Landesbodenkreditanstalt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **24.04.24** | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 99,06G-9,06G | 99,06 | G | 3,5 | 3,5 |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 95,78G-5,74G | 95,72 | G | 1,56 | 1,56 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 90,76G-0,8G | 90,69 | G | 1,38 | 1,38 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 69,28G-9,3G | 68,95 | G | 0,72 | 0,72 |
| | | | | | | **BayWa AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 99,12G-9,12G | 99,11 | G | 4,64 | 4,59 |
| | | | | | | **BayWa AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 05.05. | A351PD | DE000A351PD9 | 7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/unb.) | | 99,04G-9,03G | 99,21 | G | | |
| | | | | | | **BCP V Modular Services Finance II PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 84,89G-5,02G | 84,89 | G | 8,66 | 8,66 |
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 93,55G-3,47G | 93,55 | G | 2,57 | 2,57 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,21300000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 71,33G-1,41G | 71,01 | G | 3,35 | 3,35 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,33600000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 61,21G-1,17G | 60,79 | G | 4,34 | 4,34 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 84,78G-4,95G | 84,72 | G | 0,79 | 0,79 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LD4C | XS2585932275 | 3,55299999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29) | | 97,87G-7,97G | 97,74 | G | 3,95 | 3,95 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 94,32G-4,38G | 94,3 | G | 3,88 | 3,88 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 96,22G-6,21G | 96,22 | G | 5,77 | 5,74 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,70000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 94,28G-4,41G | 94,14 | G | 5,53 | 5,52 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,66899999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 85,96G-5,81G | 85,06 | G | 5,86 | 5,86 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 98,63G-8,64G | 98,62 | G | 6,06 | 5,98 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 85,54G-5,68G | 85,23 | G | 5,55 | 5,54 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 73,24G-3,2G | 72,59 | G | 5,87 | 5,86 |
| US$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 91,41G-1,43G | 91,01 | G | 5,62 | 5,62 |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 93,49G-3,54G | 93,48 | G | 0,07 | 0,07 |
| US$ | 1.000 | 13.02.28 | 13.FA | A3LD4N | US075887CQ08 | 4,69299999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28) | | 97,45G-7,63G | 97,44 | G | 5,4 | 5,39 |
| | | | | | | **Bel S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | **18.04.24** | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 98,92G-8,9G | 98,9 | G | 3,01 | 3,01 |
| | | | | | | **Belano Medical AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 0,1G-0,112G | 0,1 | bG | 209,37 | 209,37 |
| | | | | | | **Belden Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 92,75G-2,76G | 92,74 | G | 5,68 | 5,67 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 92,48G-2,35G | 92,04 | G | 6 | 5,99 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 79,06G-9,17G | 79,11 | G | 7,05 | 7,04 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 96,25G-6,26G | 96,24 | G | 1,55 | 1,55 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 81,78G-1,86G | 81,63 | G | 0,3 | 0,3 |
| Euro | 100.000 | 15.02.27 | 15.02. | A3LD4Z | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) | | 98,3G-8,34G | 98,26 | G | 3,55 | 3,55 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPTB | BE0002970516 | 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) | | 100,6G-0,69G | 100,49 | G | 3,47 | 3,47 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 93,42G-3,46G | 93,42 | G | 0,8 | 0,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belfius Bank S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 92,71G-2,73G | 92,72 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 89,65G-9,72G | 89,65 | G | 4 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 91,98G-1,93G | 91,96 | G | 0,81 | 0,81 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 85,39G-5,52G | 85,43 | G | 0,29 | 0,29 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 87,83G-7,76G | 87,78 | G | 0,85 | 0,85 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 99,34G-9,38G | 99,3 | G | 4,02 | 4,02 |
| Euro | 100.000 | 12.09.29 | 12.09. | A3LM5N | BE0002963446 | 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) | | 99,79G-9,93G | 99,66 | G | 4,14 | 4,13 |
| | | | | | | **Belfius Bank S.A.**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 91,21G-1,24G | 91,17 | G | 0,27 | 0,27 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 82,1G-2,19G | 81,96 | G | 0,02 | 0,02 |
| | | | | | | **Belfius Bank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 80,54G-0,72G | 80,42 | G | 3,07 | 3,07 |
| Euro | 100.000 | 19.04.33 | 19.04. | A3LCXZ | BE6340794013 | 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 98,48G-8,62G | 98,42 | G | 5,44 | 5,43 |
| | | | | | | **Belfius Bank S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 96,64G-6,7G | 96,65 | G | 4,56 | 4,55 |
| | | | | | | **Bell Canada**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 77,92G-8,11G | 77,34 | G | 6,07 | 6,07 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K183 | US0778FPAJ86 | 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | | 69,77G-9,4G | 68,84 | G | 5,95 | 5,95 |
| US$ | 1.000 | 11.05.33 | 11.MN | A3LHTD | US0778FPAL33 | 5,0999999999999996%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 96,15G-6,23G | 95,49 | G | 5,7 | 5,69 |
| | | | | | | **Bell Canada**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 09.02.53 | 09.FA | A3LD8X | CA07813ZCM47 | 5,15000000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59 | S s | 93,3G-3,4G | 92,51 | G | 5,69 | 5,69 |
| | | | | | | **Bell Food Group AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 96,59G-6,63G | 96,52 | G | 2,21 | 2,21 |
| | | | | | | **Bellis Acquisition Company PLC**<br>**Registered Bonds** | | | | | | |
| £ | 1.000 | 16.02.26 | 01.AO | A3KYLC | XS2404741238 | 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2 | | 91,18G-1,02G | 91,03 | G | 9,23 | 9,2 |
| | | | | | | **Bellis Finco PLC**<br>**Registered Bonds** | | | | | | |
| £ | 1.000 | 16.02.27 | 01.AO | A3KL00 | XS2303072883 | 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S | | 81,38G-1,51G | 81,26 | G | 9,69 | 9,69 |
| | | | | | | **Benin, Republik**<br>**Government Bonds** | | | | | | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 77,68G-7,81G | 77,65 | G | 8,8 | 8,79 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 72,41G-2,72G | 72,38 | G | 8,9 | 8,89 |
| | | | | | | **Beno Holding AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 71,75G-1,75G | 71,75 | G | 14,27 | 14,27 |
| | | | | | | **Benteler International AG**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHEC | XS2619047728 | 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S | | 102,3G-2,38G | 102,38 | G | 8,91 | 8,89 |
| | | | | | | **Berkshire Hathaway Energy Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 102,34G-2,03G | 101,72 | G | 5,98 | 5,97 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 99,56G-9,01G | 99,12 | G | 6,15 | 6,15 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 83,33G-3,06G | 82,93 | G | 6 | 6 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 90,5G-0,28G | 90,12 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3KLKW | US084659AV35 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 89,93G-9,9G | 89,46 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 60,25G-0,13G | 59,67 | G | 5,84 | 5,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | 4,20000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 83,64G-3,74G | 83 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,40000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 88,78G-8,73G | 88,02 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,29999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 87,41G-7,48G | 86,56 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,85000000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 64,13G-3,61G | 63,18 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 79,34G-80,09G | 79,83 | G | 3,61 | 3,61 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 58,98G-8,91G | 58,42 | G | 5,48 | 5,48 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,85000000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 83,21G-3,48G | 83,19 | G | 4,41 | 4,41 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 69,54G-9,79G | 69,3 | G | 5,26 | 5,26 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 58,27G-8,49G | 57,91 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 85,14G-4,61G | 83,91 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 85,46G-5,62G | 85,2 | G | 5,07 | 5,07 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 87,13G-7,32G | 86,92 | G | 3,4 | 3,4 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 83,4G-3,58G | 83,2 | G | 3,97 | 3,97 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 95,96G-6,21G | 96,04 | G | 4,94 | 4,93 |
| Euro | 1.000 | **15.03.24** | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 99,12G-9,13G | 99,14 | G | 2,6 | 2,6 |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,14999999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 94,2G-4,37G | 94,24 | G | 3,58 | 3,58 |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 91,87G-1,21G | 90,61 | G | 5,3 | 5,3 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 78,39G-8,87G | 78,35 | G | 3,98 | 3,98 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 92,41G-2,4G | 92,3 | G | 2,41 | 2,41 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 55,62G-5,71G | 55,25 | G | 1,78 | 1,78 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 95,18G-5,23G | 95,17 | G | 3,82 | |
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 79,65G-9,73G | 79,45 | G | 0,03 | 0,03 |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | S 211 | 94,68G-4,71G | 94,67 | G | 1,32 | 1,32 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 86,44G-6,53G | 86,36 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.08.25 | 25.08. | BHY0GK | DE000BHY0GK6 | 1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25) | | 96,21G-6,14G | 96,2 | G | 2,59 | 2,59 |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 88,97G-9,01G | 88,92 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.33 | 10.01. | BHY0GM | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) | | 97,94G-8,02G | 97,63 | G | 3,25 | 3,25 |
| Euro | 1.000 | 24.05.30 | 24.05. | BHY0GT | DE000BHY0GT7 | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) | | 98G-8,13G | 97,82 | G | 3,2 | 3,19 |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 80,67G-0,75G | 80,48 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 83,11G-3,19G | 82,94 | G | 0,3 | 0,3 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 75,59G-5,67G | 75,29 | G | 0,66 | 0,66 |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 87,67G-7,75G | 87,55 | G | 1,42 | 1,42 |
| Euro | 1.000 | 07.03.28 | 07.03. | BHY0JY | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) | | 100,6G-0,62G | 100,47 | G | 3,22 | 3,21 |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 95,89G-5,89G | 95,88 | G | 0,78 | 0,78 |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 89,14G-9,22G | 88,87 | G | 3,22 | 3,22 |
| Euro | 1.000 | 23.08.28 | 23.08. | BHY0SC | DE000BHY0SC8 | 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) | | 100,68G-0,76G | 100,57 | G | 3,2 | 3,2 |
| Euro | 1.000 | 11.05.26 | 11.05. | BHY0SP | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) | | 99,2G-9,22G | 99,18 | G | 3,33 | 3,32 |
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | | 87,09G-7,09G | 86,98 | G | 0,57 | 0,57 |
| Euro | 100.000 | 22.01.25 | 22.01. | BHY0A5 | DE000BHY0A56 | 1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25) | S 109 | 96,08G-6,07G | 96,08 | G | 2,57 | 2,57 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 92,88G-2,91G | 92,91 | G | 2,13 | 2,13 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 81,06G-1,22G | 80,95 | G | 1,23 | 1,23 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 88,03G-8,18G | 88,15 | G | 3,37 | 3,37 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 90,25G-0,36G | 90,2 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 21.02.25 | 21.02. | BHY0GG | CH1163572915 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) | | 97,63G-7,63G | 97,62 | G | 0,77 | 0,77 |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 89,36G-9,4G | 89,27 | G | 0,84 | 0,84 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 89,3G-9,39G | 89,24 | G | 2,51 | 2,51 |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 74,74G-4,87G | 74,58 | G | 1 | 1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bern, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 99,2G-9,93G | 99,2 | G | 1,27 | 1,27 |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 91,11G-1,3G | 90,71 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33) | | 87,35G-7,36G | 87,08 | G | 1,43 | |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 84,76G-4,76G | 84 | G | 0,47 | 0,47 |
| | | | | | | **Bern, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 95,11G-5,14G | 95,08 | G | 0,08 | 0,08 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 87,43G-7,43G | 87,43 | G | 1,14 | 1,14 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 92,02G-1,81G | 91,74 | G | 1,52 | 1,52 |
| | | | | | | **Berner Kantonalbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 97,98G-8,01G | 98 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 90,45G-0,47G | 90,2 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 87,46G-7,4G | 87,24 | G | 1,93 | 1,93 |
| | | | | | | **Berry Global Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 96,17G-6,16G | 96,14 | G | 2,07 | 2,07 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 90,84G-1,06G | 90,75 | G | 3,28 | 3,28 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) | | 97,81G-7,81G | 97,81 | G | 3,57 | 3,57 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 93,32G-3,42G | 93,25 | G | 3,66 | 3,66 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 86,58G-6,79G | 86,41 | G | 3,43 | 3,43 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 94,3G-4,38G | 94,29 | G | 2,37 | 2,37 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 95,59G-5,64G | 95,57 | G | 2,61 | 2,61 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 98,12G-8,28G | 97,98 | G | 3,85 | 3,84 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 91,86G-1,7G | 91,87 | G | 3,87 | 3,87 |
| | | | | | | **Best Buy Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 78,89G-8,9G | 78,5 | G | 4,93 | 4,93 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 95,29G-5,32G | 95,18 | G | 5,64 | 5,64 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 96,48G-6,54G | 96,39 | G | 4,34 | 4,33 |
| | | | | | | **Bevco Lux Sàrl** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 91,05G-1,23G | 90,9 | G | 3,28 | 3,28 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 79,09G-9,19G | 78,87 | G | 2,5 | 2,5 |
| | | | | | | **BG Energy Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | (exA)-90,74G-1,09G | 91,03 | G | 3,95 | 3,95 |
| | | | | | | **Bharti Airtel International [Netherland] B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **20.05.24** | 20.MN | A1ZJE6 | USN1384FAB15 | 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 99,75G-9,77G | 99,75 | G | 5,92 | 5,83 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 81,94G-1,77G | 81,16 | G | 5,83 | 5,83 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 92,96G-3,18G | 92,61 | G | 5,65 | 5,65 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWN | US055451AY40 | 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) | | 99,07G-9,11G | 98,96 | G | 5,36 | 5,35 |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LEWP | US055451AZ15 | 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) | | 98,2G-8,38G | 98,03 | G | 5,24 | 5,24 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWQ | US055451BA54 | 4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 96,78G-7,02G | 96,4 | G | 5,38 | 5,38 |
| US$ | 1.000 | 08.09.26 | 08.MS | A3LM6H | US055451BB38 | 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) | | 99,87G-100,01G | 99,81 | G | 5,31 | 5,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BHP Billiton Finance [USA] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.09.28 | 08.MS | A3LM6J | US055451BC11 | 5,0999999999999996%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 99,3G-9,45G | 99,12 | G | 5,3 | 5,29 |
| US$ | 1.000 | 08.09.30 | 08.MS | A3LM6K | US055451BD93 | 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) | | 99,54G-9,83G | 99,24 | G | 5,35 | 5,35 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LM6L | US055451BE76 | 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 98,14G-8,14G | 97,54 | G | 5,57 | 5,57 |
| US$ | 1.000 | 08.09.53 | 08.MS | A3LM6M | US055451BF42 | 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 99,28G-9G | 98,07 | G | 5,65 | 5,65 |
| | | | | | | **BHP Billiton Finance Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,35G-9,32G | 99,34 | G | 4,33 | 4,28 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 98,42G-8,51G | 98,35 | G | 3,67 | 3,67 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 92,17G-2,43G | 92,37 | G | 4,11 | 4,1 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 85,61G-5,85G | 85,59 | G | 3,46 | 3,46 |
| | | | | | | **BHP Billiton Finance Ltd.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 100,08G-0,06G | 100,06 | G | 5,62 | 5,62 |
| | | | | | | **Bilfinger SE** **Anleihen** | | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 99,8G-9,8G | 99,8 | G | 4,82 | 4,77 |
| | | | | | | **Bio-Rad Laboratories Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | 3,70000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 83,21G-3,42G | 83,08 | G | 6,39 | 6,38 |
| | | | | | | **Biogen Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 89,65G-9,39G | 88,84 | G | 6,18 | 6,18 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96,93G-7,05G | 96,88 | G | 5,87 | 5,85 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 81,24G-1,33G | 80,91 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 62,88G-2,56G | 62,14 | G | 6,08 | 6,08 |
| | | | | | | **Bitcoin Capital AG** **Zertifikate** | | | | | | |
| sfrs | 1 | endlos | | A3GQYG | CH0548689600 | Null-Kupon, Bitc.Cap. ETP20(20/unl.) | | 146,04G-6,27G-6,76G-6,09G-5,79G-4,95G-3,03G-5,34G-3,74G-4G-4,78G-4,92G | 145,74 | G | | |
| | | | | | | **BK LC Lux Finco 1 S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 96,87G-6,83G | 96,82 | G | 6,03 | 6,02 |
| | | | | | | **BKW AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) | | 97,38G-7,41G | 97,38 | G | 1,79 | 1,79 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 95,3G-5,33G | 95,54 | G | 2,04 | 2,04 |
| | | | | | | **Black Hills Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LM9W | US092113AW94 | 6,15000000000000004%, v. 15.09.23(34), DL-Notes 2023(23/34) | | 98,94G-8,83G | 98,26 | G | 6,4 | 6,4 |
| | | | | | | **Blackrock Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | 3,20000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 94,72G-4,87G | 94,62 | G | 4,96 | 4,95 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 96,41G-6,4G | 96,42 | G | 2,58 | 2,58 |
| US$ | 1.000 | **18.03.24** | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 99,25G-9,26G | 99,27 | G | 5,94 | 5,82 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 85,63G-5,59G | 85,29 | G | 5,11 | 5,11 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 79,83G-9,82G | 79,62 | G | 4,72 | 4,72 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 92,31G-2,53G | 92,23 | G | 4,89 | 4,88 |
| US$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 78,55G-8,43G | 78,17 | G | 5,32 | 5,32 |
| US$ | 1.000 | 25.05.33 | 25.MN | A3LH68 | US09247XAT81 | 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 96,25G-6,2G | 95,88 | G | 5,33 | 5,33 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 86,96G-7,15G | 86,77 | G | 3,41 | 3,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Blackstone Holdings Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 91,38G-1,45G | 91,34 G | 2,18 | 2,18 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S | | 96,937G-6,868G | 96,956 G | 4,09 | 4,09 |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 89,8G-90,12G | 89,45 G | 4,71 | 4,71 |
| | | | | | | **Blackstone Private Credit Fund**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K8ME | US09261HAK32 | 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 88,2G-8,41G | 87,8 G | 7,3 | 7,3 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 87,09G-7,49G | 87,5 G | 3,92 | 3,92 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,64G-4,69G | 94,64 G | 4,61 | 4,61 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 84,73G-4,84G | 84,66 G | 2,92 | 2,92 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 79,74G-9,86G | 79,56 G | 4,32 | 4,32 |
| Euro | 1.000 | **15.02.24** | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 99,24G-9,24G | 99,24 G | 3,97 | 3,97 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 86,6G-6,61G | 86,41 G | 6,41 | 6,4 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,88G-9,95G | 79,79 G | 2,48 | 2,48 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 75,01G-5,32G | 74,84 G | 4,26 | 4,26 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 87,29G-7,3G | 87,19 G | 2,29 | 2,29 |
| | | | | | | **bLEND Funding PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 21.09.47 | 21.MS | A2RRZ9 | XS1879603717 | 3,45900000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47) | S s | 73,24G-3,57G | 73,2 G | 5,53 | 5,53 |
| | | | | | | **Blue Owl Capital Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,39999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 90,27G-0,46G | 90,31 G | 7,42 | 7,42 |
| US$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 93,76G-3,86G | 93,76 G | 7,88 | 7,86 |
| US$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 83,37G-3,38G | 83,05 G | 6,79 | 6,79 |
| | | | | | | **BMW Finance N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A3LK2T | XS2649033359 | 4,17999999999999997%, zinsv. v. 11.10.23-10.01.24, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,05G-0,06G | 99,99 G | 4,21 | 4,19 |
| | | | | | | **BMW Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,39999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 97,6G-7,62G | 97,61 G | 4,88 | 4,88 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,85000000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 88,63G-8,5G | 88,15 G | 5,26 | 5,26 |
| | | | | | | **BMW Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **15.04.24** | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 98,79G-8,77G | 98,77 G | 1,51 | 1,51 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 94,23G-4,24G | 94,15 G | 2,37 | 2,37 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 95,53G-5,57G | 95,51 G | 2,09 | 2,09 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,13G-8,12G | 98,11 G | 1,52 | 1,52 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 96,39G-6,32G | 96,29 G | 1,81 | 1,81 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 91G-1,09G | 90,95 G | 2,44 | 2,44 |
| Euro | 1.000 | **17.01.24** | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,82G-9,81G | 99,79 G | 3,88 | 3,81 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,9G-6,82G | 96,81 G | 2,05 | 2,05 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 93,16G-3,16G | 93,1 G | 3,38 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 73,78G-4,04G | 73,6 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 91,15G-1,15G | 91,15 G | 0,82 | 0,82 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 81,9G-2,12G | 81,79 G | 2,11 | 2,11 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 93,23G-3,28G | 93,19 G | 1,6 | 1,6 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 90,3G-0,33G | 90,3 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 97,27G-7,25G | 97,28 G | 2,06 | 2,06 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 90,72G-0,88G | 90,64 G | 3,26 | 3,26 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 96,04G-6,03G | 96,03 G | 1,04 | 1,04 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 89,9G-9,84G | 89,85 G | 2,21 | 2,21 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3LF79 | XS2609431031 | 3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,82G-9,79G | 99,76 G | 3,65 | 3,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZP | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,09G-9,18G | 99,05 | G | 3,54 | 3,54 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 98,07G-8,39G | 97,86 | G | 3,52 | 3,52 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 97,52G-7,49G | 96,91 | G | 3,9 | 3,9 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | 101,21G-1,37G | 101,09 | G | 3,56 | 3,56 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | | 102,37G-2,49G | 102,06 | G | 3,82 | 3,82 |
| | | | | | | **BMW International Investment B.V.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | **08.03.24** | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 98,62G-8,62G | 98,62 | G | 1,51 | 1,51 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 96,72G-6,69G | 96,68 | G | 2,84 | 2,84 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 96,65G-6,62G | 96,63 | G | 1,55 | 1,55 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 98,72G-8,72G | 98,72 | G | 0,61 | 0,61 |
| £ | 100.000 | 06.06.26 | 06.06. | A3LJGA | XS2630776875 | 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) | | 100,56G-0,52G | 100,56 | G | 5,26 | 5,25 |
| | | | | | | **BMW US Capital LLC** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **01.04.24** | 01.JAJO | A3KN6T | USU09513JA86 | 5,7921899349999997%, zinsv. v. 03.07.23-01.10.23, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 99,89G-9,89G | 99,89 | G | 6,24 | 6,12 |
| US$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | 5,7224500000000003%, zinsv. v. 14.08.23-12.11.23, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 99,63G-9,59G | 99,6 | G | 6,46 | 6,4 |
| | | | | | | **BMW US Capital LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 94,39G-4,56G | 94,48 | G | 5,33 | 5,31 |
| US$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,95000000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 94,28G-4,45G | 94,09 | G | 5,36 | 5,36 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 93,79G-3,84G | 93,6 | G | 5,39 | 5,38 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 93,92G-3,99G | 93,7 | G | 5,37 | 5,37 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 93,57G-3,58G | 93,24 | G | 5,42 | 5,42 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 97,79G-7,89G | 97,84 | G | 5,58 | 5,56 |
| US$ | 1.000 | **18.04.24** | 18.AO | A2R07B | USU09513HV42 | 3,14999999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 99G-8,97G | 98,93 | G | 5,85 | 5,75 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 92,16G-2,17G | 91,84 | G | 5,38 | 5,37 |
| US$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 97,01G-7,05G | 96,99 | G | 5,61 | 5,59 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 94,28G-4,23G | 94,07 | G | 5,42 | 5,41 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 88,88G-8,77G | 88,62 | G | 5,46 | 5,45 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 82,8G-2,74G | 82,3 | G | 5,5 | 5,5 |
| US$ | 1.000 | **01.04.24** | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 98,26G-8,24G | 98,2 | G | 1,63 | 1,63 |
| US$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 89,81G-9,8G | 89,69 | G | 2,77 | 2,77 |
| US$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 96,34G-6,43G | 96,39 | G | 1,55 | 1,55 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 77,88G-7,97G | 77,51 | G | 4,97 | 4,97 |
| US$ | 1.000 | 11.08.25 | 11.FA | A3LL13 | USU09513JN08 | 5,2999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S | | 99,8G-9,97G | 99,97 | G | 5,38 | 5,37 |
| US$ | 1.000 | 11.08.28 | 11.FA | A3LL15 | USU09513JQ39 | 5,0499999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S | | 99,06G-9,13G | 98,73 | G | 5,33 | 5,32 |
| US$ | 1.000 | 11.08.33 | 11.FA | A3LL17 | USU09513JR12 | 5,1500000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S | | 96,87G-6,99G | 96,4 | G | 5,63 | 5,63 |
| | | | | | | **BMW US Capital LLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 92,21G-2,22G | 92,19 | G | 2,15 | 2,15 |
| | | | | | | **BNG Bank N.V.** **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 83,24G-3,92G | 83,76 | G | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 98,13G-8,13G | 98,12 | G | 0,51 | 0,51 |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 97,67G-7,66G | 97,65 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 95,24G-5,26G | 95,22 | G | 2,08 | 2,08 |
| Euro | 1.000 | **10.01.24** | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 99,53G-9,53G | 99,52 | G | 0,5 | 0,5 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 77,85G-7,88G | 77,31 | G | 3,48 | 3,48 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 91,79G-1,87G | 91,73 | G | 1,36 | 1,36 |
| Euro | 1.000 | 09.11.24 | 09.11. | A19Q30 | XS1715325665 | 0 1/5%, v. 09.11.17(24), EO-Med.-Term Notes 2017(24) | S s | 96,63G-6,64G | 96,64 | G | 0,41 | 0,41 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 90,9G-0,96G | 90,83 | G | 1,64 | 1,64 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 95,91G-5,93G | 95,9 | G | 1,04 | 1,04 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 95,42G-5,44G | 95,42 | G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 89,04G-9,14G | 88,84 | G | 3,08 | 3,08 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 98G-8G | 98 | G | 2,29 | 2,29 |
| A$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 97,61G-7,66G | 97,6 | G | 4,8 | 4,78 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 75,62G-5,68G | 75,31 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 79,96G-80,03G | 79,7 | G | 3,16 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 83,16G-3,27G | 82,97 | G | 0,24 | 0,24 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 95,43G-5,46G | 95,42 | G | 0,1 | 0,1 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 69,64G-9,63G | 69,22 | G | 0,36 | 0,36 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 92,94G-2,97G | 92,9 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 76,27G-6,29G | 75,79 | G | 2,29 | 2,29 |
| US$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 96,48G-6,48G | 96,47 | G | 3,1 | 3,1 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 75,93G-5,87G | 75,48 | G | 3,53 | 3,53 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 88,78G-8,86G | 88,63 | G | 1,68 | 1,68 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 83,35G-3,43G | 83,14 | G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,08G-9,16G | 78,79 | G | 0,63 | 0,63 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 76,69G-6,73G | 76,22 | G | 3,22 | 3,22 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 90,14G-0,18G | 89,79 | G | 3,19 | 3,19 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 98,83G-8,92G | 98,76 | G | 3,05 | 3,05 |
| £ | 1.000 | 21.12.26 | 21.12. | A3KMGA | XS2307879721 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) | | 87,99G-8G | 87,97 | G | 1,13 | 1,13 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 75,03G-5,09G | 74,7 | G | 0,33 | 0,33 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 86,15G-6,26G | 86,04 | G | 3,15 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 67,19G-7,14G | 66,68 | G | 0,74 | 0,74 |
| Euro | 1.000 | 11.01.33 | 11.01. | A3LCSD | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,07G-8,14G | 97,69 | G | 3,24 | 3,24 |
| Euro | 1.000 | 23.02.28 | 23.02. | A3LELD | XS2590764713 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,64G-9,74G | 99,54 | G | 3,06 | 3,06 |
| Euro | 1.000 | 23.04.30 | 23.04. | A3LGM8 | XS2613259774 | 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) | | 99,14G-9,23G | 98,93 | G | 3,13 | 3,13 |
| sfrs | 5.000 | 19.05.30 | 19.05. | A3LHTM | CH1264823506 | 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) | | 102,02G-2,1G | 101,98 | G | 1,35 | 1,35 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 99,91G-100G | 99,46 | G | 3,25 | 3,25 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 100,01G-99,8G | 99,29 | G | 3,52 | 3,52 |
| | | | | | | **BNG Bank N.V.** **Registered Bonds** | | | | | | |
| A$ | 1.000 | **20.05.24** | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 100,25G-0,25G | 100,24 | G | 4,78 | 4,73 |
| A$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 91,93G-1,9G | 91,52 | G | 5,09 | 5,08 |
| | | | | | | **BNP Paribas Cardif S.A.** **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 96,41G-6,44G | 96,41 | G | 2,05 | 2,05 |
| | | | | | | **BNP Paribas Cardif S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 97,42G-7,41G | 97,51 | G | | |
| | | | | | | **BNP Paribas Fortis S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 97,14G-7,14G | 97,14 | G | 1,03 | 1,03 |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 89,87G-9,94G | 89,79 | G | 1,93 | 1,93 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 94,57G-4,6G | 94,57 | G | 1,32 | 1,32 |
| Euro | 100.000 | 30.10.28 | 30.10. | A3LQCK | BE0002974559 | 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28) | | 101,45G-1,53G | 101,36 | G | 3,41 | 3,41 |
| | | | | | | **BNP Paribas Home Loan SFH** **OHM** | | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 95,24G-5,26G | 95,23 | G | 0,79 | 0,79 |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 97,11G-7,11G | 97,11 | G | 1,8 | 1,8 |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 97,64G-7,64G | 97,64 | G | 0,77 | 0,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Issuance B.V.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural | | 5,5205G-5,505G-5,5235G-5,5425G-5,529G-5,4805G-5,4485G-5,414G-5,464G-5,5325G-5,4015G-5,401G-5,407G-5,416G | 5,488 | G | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude | | 103,22G-3,75G-3,7G-3,63G-3,83G-3,99G-3,78G-3,78G-3,53G-3,75G-4,14G-4,55G-4,82G-4,84G | 103,69 | G | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | 92,635G-2,745G-2,575G-2,57G-2,885G-3,08G-2,795G-2,845G-2,565G-2,83G-3,195G-3,55G-3,82G-3,83G | 93,06 | G | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTICrude Oil | | 35,282G-5,416G-5,346G-5,346G-5,466G-5,548G-5,43G-5,416G-5,34G-5,422G-5,43G-5,556G-5,628G-5,622G | 35,46 | G | | |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 100.000 | 18.08.29 | 18.FA | BP4502 | FR001400I7U8 | 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) | | 102,69G-2,65G | 102,7 | G | 5,53 | 5,52 |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | 100,29G-0,4G | 100,01 | G | 4,07 | 4,07 |
| Euro | 100.000 | 15.11.32 | 13.11. | BP452F | FR001400LZI6 | 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) | | 101,27G-1,47G | 101,03 | G | 4,55 | 4,55 |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 90,73G-0,84G | 90,7 | G | 0,55 | 0,55 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 87,86G-7,91G | 87,82 | G | 1,13 | 1,13 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 82,39G-2,58G | 82,27 | G | 2,11 | 2,11 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 94,72G-4,78G | 94,67 | G | 3,99 | 3,99 |
| Euro | 100.000 | 23.02.29 | 23.02. | BP45Y1 | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) | | 99,44G-9,54G | 99,37 | G | 3,97 | 3,97 |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 98,94G-9,1G | 98,87 | G | 4,02 | 4,02 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 100,62G-0,75G | 100,54 | G | 4,21 | 4,2 |
| Euro | 100.000 | 13.04.31 | 13.04. | BP45ZK | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) | | 99,3G-9,42G | 99,07 | G | 4,34 | 4,34 |
| US$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,70500000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 99,71G-9,73G | 99,76 | G | 5,01 | 5 |
| US$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 95,82G-6,11G | 95,77 | G | 6,05 | 6,05 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 97,61G-7,61G | 97,61 | G | 1,02 | 1,02 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 94,6G-4,61G | 94,6 | G | 1,05 | 1,05 |
| US$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 83,95G-3,9G | 83,62 | G | 5,93 | 5,92 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 88,43G-8,53G | 88,35 | G | 1,12 | 1,12 |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 4,55199999999999996%, zinsv. v. 07.09.23-06.12.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,33G-0,31G | 100,34 | G | 4,03 | 3,99 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 86,92G-7,06G | 86,97 | G | 2,56 | 2,56 |
| US$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,90399999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 85,81G-5,77G | 85,47 | G | 4,42 | 4,42 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 86,87G-6,92G | 86,83 | G | 1,15 | 1,15 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 89,89G-9,97G | 89,89 | G | 0,83 | 0,83 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 82,17G-2,3G | 82,04 | G | 1,21 | 1,21 |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 87,76G-7,71G | 87,69 | G | 5,64 | 5,63 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 84,35G-4,53G | 84,21 | G | 4,34 | 4,34 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 96,4G-6,52G | 96,15 | G | 4,32 | 4,31 |
| £ | 100.000 | 13.06.32 | 13.06. | BP45YG | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) | | 100,53G-0,74G | 100,58 | G | 5,63 | 5,63 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 99,87G-100,04G | 99,67 | G | 4,12 | 4,11 |
| Euro | 1.000 | **20.05.24** | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,21G-9,19G | 99,21 | G | 4,05 | 4,01 |
| Euro | 1.000 | **17.04.24** | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 98,79G-8,81G | 98,78 | G | 2,01 | 2,01 |
| US$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 94,12G-4,26G | 94,03 | G | 5,89 | 5,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 97,81G-7,81G | 97,81 | G | 2,29 | 2,29 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 95,37G-5,46G | 95,56 | G | 3,67 | 3,66 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 85,99G-6,21G | 86 | G | 3,17 | 3,17 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 90,33G-0,34G | 90,24 | G | 0,28 | 0,28 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 95,32G-5,39G | 95,25 | G | 3,36 | 3,36 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 91,71G-1,77G | 91,88 | G | 3,24 | 3,24 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 95,57G-5,62G | 95,59 | G | 3,14 | 3,14 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 98,23G-8,22G | 98,22 | G | 2,03 | 2,03 |
| US$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 96,95G-7,08G | 96,93 | G | 6,18 | 6,16 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 93,5G-3,51G | 93,49 | G | 2,39 | 2,39 |
| US$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 91,83G-1,91G | 91,62 | G | 5,89 | 5,89 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 90,86G-1,01G | 90,83 | G | 3,27 | 3,27 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 96,49G-6,53G | 96,5 | G | 2,57 | 2,57 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 72,94G-3,25G | 72,89 | G | 1,69 | 1,69 |
| | | | | | | **BNP Paribas S.A.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 94,88G-4,96G | 94,82 | G | 6,73 | 6,71 |
| | | | | | | **BNP Paribas S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 81,36G-1,38G | 81,18 | G | 2,15 | 2,15 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 91,06G-1,14G | 91,01 | G | 3,75 | 3,75 |
| Euro | 200.000 | endlos | 11.JD | BP45YD | FR001400F2H9 | 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) | | 100G-0,03G | 100 | G | | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 94,99G-5,03G | 95 | G | 3,18 | 3,18 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 87,78G-7,78G | 87,7 | G | 2,54 | 2,54 |
| US$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 89,56G-9,74G | 89,73 | G | 5,91 | 5,9 |
| | | | | | | **BNP Paribas S.A.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ3C | US05579T5G71 | 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 97,8G-7,8G | 97,79 | G | 6,94 | 6,91 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 97,98G-7,95G | 97,97 | G | 4,11 | 4,09 |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) | | 99,1G-9,12G | 99,11 | G | 2,34 | 2,33 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 97,59G-7,62G | 97,55 | G | 3,91 | 3,9 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 79,63G-9,68G | 79,47 | G | 4,05 | 4,05 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 96,64G-6,61G | 96,64 | G | 4,16 | 4,15 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 94,45G-4,52G | 94,51 | G | 4,15 | 4,15 |
| US$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 95,2G-5,2G | 95,12 | G | 6,35 | 6,34 |
| | | | | | | **BNP Paribas S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 14.FA | BP450Z | USF1067PAE63 | 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S | | 98,65G-8,82G | 98,57 | G | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 99,03G-9,03G | 99,03 | G | | |
| | | | | | | **BNZ International Funding Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 94,95G-4,97G | 94,95 | G | 1,31 | 1,31 |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 97,824G-7,825G | 97,818 | G | 1,02 | 1,02 |
| | | | | | | **BNZ International Funding Ltd.** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 91,16G-1,13G | 91,25 | G | 0,24 | 0,24 |
| Euro | 1.000 | 14.09.24 | 14.09. | A2R3LB | XS2012047127 | 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | | 96,99G-6,99G | 96,99 | G | 0,77 | 0,77 |
| | | | | | | **Boardwalk Pipelines LP** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | 5,95000000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 99,56G-9,54G | 99,44 | G | 6,24 | 6,22 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | 4,45000000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 94,81G-4,89G | 94,43 | G | 6,12 | 6,11 |
| US$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | 4,95000000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) | | 98,47G-8,47G | 98,46 | G | 6,57 | 6,55 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,79999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 94,11G-4,36G | 94,01 | G | 6,12 | 6,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 104,05G-3,72G | 103,29 G | 6,32 | 6,32 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 103,05G-3,15G | 102,52 G | 5,76 | 5,76 |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 107,24G-7,37G | 106,45 G | 6,22 | 6,22 |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 91,62G-1,62G | 91,52 G | 4,86 | 4,86 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 66,96G-6,68G | 65,88 G | 6,21 | 6,21 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 91,38G-1,42G | 91,12 G | 5,79 | 5,78 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 67,28G-7,16G | 67,23 G | 6,48 | 6,48 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 90,72G-0,78G | 90,53 G | 5,79 | 5,78 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 75,33G-5,16G | 74,74 G | 6,29 | 6,29 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 67,63G-7,38G | 66,72 G | 6,35 | 6,35 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 96,14G-6,78G | 95,56 G | 6,29 | 6,29 |
| US$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 93,97G-4,06G | 93,92 G | 5,52 | 5,52 |
| US$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) | | 97,17G-7,2G | 97,21 G | 5,85 | 5,85 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 95,61G-5,62G | 95,58 G | 5,2 | 5,2 |
| US$ | 1.000 | **01.02.24** | 01.FA | A284UM | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 99,22G-9,23G | 99,15 G | 3,91 | 3,91 |
| US$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 93,96G-4,11G | 93,94 G | 5,73 | 5,71 |
| US$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 91,45G-1,72G | 91,38 G | 5,56 | 5,56 |
| US$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 88,49G-8,64G | 88,12 G | 5,64 | 5,64 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 98,48G-8,6G | 98,56 G | 5,99 | 5,96 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 98,49G-8,7G | 98,5 G | 5,53 | 5,52 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,15000000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 97,6G-7,82G | 97,21 G | 5,63 | 5,63 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 96,18G-6,21G | 95,52 G | 6,16 | 6,16 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 95,13G-4,94G | 94,43 G | 6,29 | 6,29 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 94,99G-4,05G | 93,62 G | 6,45 | 6,45 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 94,18G-4,26G | 94,03 G | 5,73 | 5,71 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 83,2G-3,35G | 82,64 G | 5,82 | 5,82 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 72,01G-2G | 71,42 G | 6,17 | 6,17 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 91,59G-1,75G | 91,46 G | 5,63 | 5,63 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 86,05G-6,17G | 85,81 G | 5,71 | 5,7 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 79,16G-9,13G | 78,48 G | 5,9 | 5,89 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 70,5G-0,29G | 69,74 G | 6,11 | 6,11 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 69,18G-9,09G | 68,05 G | 6,17 | 6,17 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 90,73G-0,69G | 90,55 G | 5,71 | 5,71 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 70,78G-0,55G | 69,86 G | 6,28 | 6,28 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 89,27G-9,58G | 89,17 G | 5,58 | 5,57 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 73,8G-3,57G | 73,13 G | 6,3 | 6,3 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 66,71G-6,61G | 65,84 G | 6,25 | 6,25 |
| US$ | 1.000 | **01.03.24** | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 99,06G-9,04G | 99,06 G | 5,62 | 5,62 |
| US$ | 1.000 | **04.02.24** | 04.FA | A3KLMD | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 99,04G-9,07G | 99,01 G | 2,88 | 2,88 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 92,68G-2,79G | 92,59 G | 4,7 | 4,7 |
| | | | | | | **Boels Topholding B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3LNAU | XS2679767082 | 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S | | 99,81G-9,82G | 99,77 G | 6,39 | 6,38 |
| | | | | | | **BOI Finance B.V.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 88,19G-8,35G | 88,02 G | 12,03 | 11,99 |
| | | | | | | **Bombardier Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 99,93G-9,93G | 99,93 G | 7,69 | 7,64 |
| US$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 99,37G-9,07G | 98,58 G | 8,36 | 8,33 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 99,18G-8,94G | 98,95 G | 7,73 | 7,7 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 92,8G-3,13G | 92,74 G | 8,1 | 8,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bombardier Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDJP | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S | | 98,05G-7,9G | 97,84 | G | 8,16 | 8,15 |
| | | | | | | **Booking Holdings Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 96,16G-6,32G | 96,15 | G | 5,24 | 5,23 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 98,61G-8,62G | 98,62 | G | 4,08 | 4,07 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 94,27G-4,32G | 94,28 | G | 3,67 | 3,66 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 96,2G-6,23G | 95,86 | G | 5,4 | 5,39 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 95,34G-5,33G | 95,32 | G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 87,55G-7,66G | 87,59 | G | 1,14 | 1,14 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 100,97G-1,04G | 101,12 | G | 3,62 | 3,62 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 102,1G-2,26G | 101,94 | G | 3,78 | 3,78 |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | 103,53G-3,37G | 103,23 | G | 4 | 4 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 104,93G-5,03G | 104,55 | G | 4,17 | 4,17 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 99,48G-9,64G | 99,36 | G | 3,71 | 3,7 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 99,78G-9,92G | 99,69 | G | 4,13 | 4,13 |
| | | | | | | **Borealis AG** **Schuldverschreibungen** | | | | | | |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 95,71G-5,71G | 95,81 | G | 3,59 | 3,59 |
| | | | | | | **BorgWarner Inc.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 78,1G-8,29G | 77,92 | G | 2,54 | 2,54 |
| | | | | | | **BorgWarner Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 96,71G-6,75G | 96,74 | G | 6,07 | 6,04 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 76,36G-5,73G | 75,31 | G | 6,6 | 6,6 |
| | | | | | | **Boston Properties L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 90,79G-1,04G | 90,74 | G | 6,74 | 6,74 |
| | | | | | | **Boston Properties L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 89,63G-9,78G | 89,54 | G | 6,1 | 6,1 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 78,7G-8,71G | 78,34 | G | 7,21 | 7,2 |
| US$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 83,57G-3,67G | 83,32 | G | 7,11 | 7,1 |
| US$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 68,46G-8,53G | 68,05 | G | 7,02 | 7,02 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LHPC | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34) | | 96,28G-6,23G | 95,81 | G | 7,15 | 7,15 |
| | | | | | | **Boston Scientific Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 94,37G-4,46G | 94,41 | G | 3,98 | 3,98 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 85,39G-5,47G | 85,08 | G | 5,39 | 5,38 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 88,69G-8,75G | 88,64 | G | 1,4 | 1,4 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 95,86G-5,89G | 95,78 | G | 5,78 | 5,77 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 93,31G-3,55G | 93,1 | G | 5,5 | 5,49 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 87,56G-7,8G | 87,02 | G | 5,84 | 5,84 |
| | | | | | | **Bouygues S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 92,61G-2,69G | 92,57 | G | 2,95 | 2,95 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 89,62G-9,76G | 89,6 | G | 2,5 | 2,5 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 93,04G-3,24G | 92,92 | G | 3,6 | 3,6 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 90,38G-0,64G | 90,01 | G | 4,16 | 4,16 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 82,62G-2,83G | 82,56 | G | 1,2 | 1,2 |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 104,75G-5,18G | 104,54 | G | 3,9 | 3,89 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 108,44G-8,74G | 107,96 | G | 4,66 | 4,66 |
| Euro | 100.000 | 17.07.31 | 17.07. | A3LJHX | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31) | | 99,99G-100,11G | 99,76 | G | 3,86 | 3,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boxer Parent Company Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 98,13G-8,16G | 98,14 | G | 7,72 | 7,7 |
| | | | | | | **BP Capital Markets America Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,74900000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 80,72G-0,72G | 80,53 | G | 4,31 | 4,31 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,77199999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 61,42G-1,23G | 60,75 | G | 5,64 | 5,64 |
| US$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,93900000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 63,27G-3,14G | 62,61 | G | 5,65 | 5,65 |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 64,48G-4,21G | 63,38 | G | 5,7 | 5,7 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,54300000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 95,15G-5,15G | 95 | G | 5,19 | 5,18 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 91,5G-1,66G | 91,12 | G | 5,25 | 5,25 |
| US$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,93699999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 95,09G-5,34G | 94,97 | G | 5,1 | 5,09 |
| US$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 96,03G-6,27G | 95,88 | G | 5,16 | 5,16 |
| US$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,58800000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 95,15G-5,21G | 94,95 | G | 5,21 | 5,2 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,01699999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 93,87G-3,89G | 93,73 | G | 5,21 | 5,2 |
| US$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,11900000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 95,1G-5,22G | 95,03 | G | 5,29 | 5,28 |
| US$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,41000000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 96,12G-6,16G | 95,99 | G | 5,33 | 5,32 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,72100000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 83,5G-3,45G | 83,11 | G | 5,31 | 5,31 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 65,59G-5,08G | 64,37 | G | 5,71 | 5,71 |
| US$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,06000000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 71,67G-1,62G | 71,03 | G | 5,7 | 5,7 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,00099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 63,56G-3,4G | 62,91 | G | 5,67 | 5,67 |
| US$ | 1.000 | 13.02.33 | 13.FA | A3LECW | US10373QBU31 | 4,81200000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33) | | 95,44G-5,34G | 94,75 | G | 5,54 | 5,53 |
| US$ | 1.000 | 11.09.33 | 11.MS | A3LHT0 | US10373QBV14 | 4,89299999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 96,1G-6,34G | 95,64 | G | 5,45 | 5,45 |
| | | | | | | **BP Capital Markets B.V.** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,46700000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 63,48G-3,67G | 63,05 | G | 4,46 | 4,46 |
| | | | | | | **BP Capital Markets B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,93300000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 58,96G-9,01G | 58,49 | G | 3,11 | 3,11 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,77300000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 99,13G-9,36G | 99,02 | G | 3,88 | 3,88 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,32300000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 100,01G-0,2G | 99,56 | G | 4,3 | 4,3 |
| | | | | | | **BP Capital Markets PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,72299999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 93,85G-3,95G | 93,66 | G | 5,17 | 5,17 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,58800000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 94,96G-5,068G | 94,789 | G | 5,26 | 5,25 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,27899999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 93,94G-4,04G | 93,81 | G | 5,07 | 5,07 |
| | | | | | | **BP Capital Markets PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 97,32G-7,37G | 97,37 | G | 1,7 | 1,7 |
| Euro | 1.000 | **25.01.24** | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 99,27G-9,25G | 99,25 | G | 2,23 | 2,23 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,95300000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 97,5G-7,59G | 97,54 | G | 3,92 | 3,9 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,59400000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 90,54G-0,78G | 90,44 | G | 3,49 | 3,49 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 93,78G-3,76G | 93,77 | G | 4,81 | 4,81 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 98,07G-8,07G | 98,07 | G | 1,83 | 1,83 |
| £ | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | 2,02999999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) | | 95,88G-5,88G | 96,19 | G | 4,21 | 4,21 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 95,89G-5,91G | 95,91 | G | 2,24 | 2,24 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 88,77G-8,97G | 88,78 | G | 3,65 | 3,65 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 97,88G-7,93G | 98,03 | G | 3,94 | 3,93 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,21300000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 95,99G-6,1G | 96,05 | G | 3,68 | 3,68 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 93,41G-3,51G | 93,42 | G | 3,32 | 3,32 |
| Euro | 1.000 | **07.04.24** | 07.04. | A28VSV | XS2135797202 | 1,87599999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 99,17G-9,18G | 99,17 | G | 3,74 | 3,74 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,51900000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 94,8G-5,28G | 95,06 | G | 3,71 | 3,7 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,82200000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 92,28G-2,29G | 92,06 | G | 3,92 | 3,92 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 90,06G-0,04G | 90 | G | 1,85 | 1,85 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,23100000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 82,64G-2,75G | 81,96 | G | 2,95 | 2,95 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,10400000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 73,3G-3,55G | 73,08 | G | 3 | 3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 94,51G-4,54G | 94,51 | G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 89,31G-9,31G | 89,31 | G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 91,14G-1,1G | 91,09 | G | | |
| US$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 96,19G-6,04G | 96,13 | G | | |
| US$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 89,15G-9,39G | 89,29 | G | | |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 90,04G-89,96G | 89,98 | G | 1,11 | 1,11 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 88,86G-8,96G | 88,8 | G | 1,12 | 1,12 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 89,3G-9,41G | 89,21 | G | 3,59 | 3,59 |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 100,55G-0,93G | 100,35 | G | 4,63 | 4,63 |
| US$ | 1.000 | 19.10.29 | 19.AO | A3LPV1 | USF11494BY03 | 6,7140000000000004%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) | | 100,99G-1,04G | 100,75 | G | 6,6 | 6,6 |
| US$ | 1.000 | 19.10.34 | 19.AO | A3LPV3 | USF11494BZ77 | 7,0030000000000001%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) | | 102,5G-2,34G | 101,91 | G | 6,81 | 6,81 |
| US$ | 1.000 | 19.10.27 | 19.AO | A3LPVX | USF11494BX20 | 6,6120000000000001%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) | | 100,51G-0,61G | 100,44 | G | 6,53 | 6,53 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 88,23G-8,33G | 88,22 | G | 2,26 | 2,26 |
| US$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 90,96G-1,08G | 90,79 | G | 6,19 | 6,18 |
| Euro | 100.000 | **31.01.24** | 31.01. | A19VDX | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) | | 99,39G-9,39G | 99,39 | G | 1,75 | 1,75 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 90,56G-0,71G | 90,56 | G | 3,53 | 3,53 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 94,17G-4,24G | 94,16 | G | 2,89 | 2,89 |
| Euro | 100.000 | **16.01.24** | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 99,81G-9,81G | 99,81 | G | 4,14 | 4,07 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,29G-9,29G | 99,29 | G | 4,1 | 4,07 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 88,53G-8,63G | 88,53 | G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 76,68G-6,9G | 76,64 | G | 0,65 | 0,65 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 81,78G-1,91G | 81,63 | G | 1,52 | 1,52 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 91,97G-2,27G | 92,23 | G | 0,54 | 0,54 |
| £ | 100.000 | 23.12.26 | 23.12. | A28T73 | FR0013487543 | 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) | | 89,01G-9,03G | 89,01 | G | 3,05 | 3,05 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 97,17G-7,18G | 97,16 | G | 1,28 | 1,28 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 89,21G-9,09G | 89,17 | G | 1,12 | 1,12 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,09G-8,1G | 98,08 | G | 2,03 | 2,03 |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 95,97G-6G | 95,97 | G | 2,07 | 2,07 |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 96,24G-6,24G | 96,24 | G | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 77,74G-7,99G | 77,57 | G | 2,54 | 2,54 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 92,49G-2,52G | 92,45 | G | 0,81 | 0,81 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 93,16G-3,24G | 93,09 | G | 3,71 | 3,71 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 88,1G-8,31G | 87,86 | G | 4,04 | 4,04 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 78,79G-8,98G | 78,63 | G | 1,89 | 1,89 |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 99,25G-9,41G | 99,03 | G | 4,08 | 4,08 |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LCK3 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) | | 100,3G-0,42G | 100,21 | G | 4,27 | 4,26 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 99,51G-9,7G | 99,38 | G | 4,54 | 4,54 |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 98,12G-8,27G | 98,05 | G | 3,96 | 3,95 |
| Euro | 100.000 | 17.04.26 | 17.04. | A3LGHR | FR001400HAC0 | 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) | | 99,23G-9,3G | 99,22 | G | 3,93 | 3,92 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A3LH0V | CH1270825503 | 2,3824999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26) | | 101,15G-1,23G | 101,17 | G | 1,88 | 1,88 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH0W | CH1270825511 | 2,6549999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30) | | 103,05G-3,15G | 103,04 | G | 2,13 | 2,13 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 83,14G-3,3G | 83 | G | 3,75 | 3,75 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 90,43G-0,49G | 90,38 | G | 3,6 | 3,6 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 86,95G-7G | 86,93 | G | 2,39 | 2,39 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 74,48G-4,56G | 74,12 | G | 3,81 | 3,81 |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 83,36G-3,33G | 83,36 | G | 4,82 | 4,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 97,99G-8,05G | 97,71 G | 5,36 | 5,36 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,17G-7,2G | 97,14 G | 4,11 | 4,1 |
| | | | | | | **BPCE SFH**<br>**OHM** | | | | | |
| Euro | 100.000 | **21.02.24** | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 99,14G-9,14G | 99,13 G | 0,75 | 0,75 |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 88,03G-8,14G | 87,89 G | 2,26 | 2,26 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 95,07G-5,1G | 95,05 G | 1,57 | 1,57 |
| Euro | 100.000 | **29.11.23** | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,98G-9,98G | 99,98 G | 3,56 | 3,5 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 83,18G-3,26G | 82,98 G | 2,09 | 2,09 |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 98,7G-8,7G | 98,7 G | 3,52 | 3,52 |
| Euro | 100.000 | 24.02.25 | 24.02. | A1ZSQE | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) | | 96,59G-6,58G | 96,59 G | 2,05 | 2,05 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 87,64G-7,69G | 87,56 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 84,16G-4,25G | 84,06 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 65,5G-5,5G | 65,11 G | 0,03 | 0,03 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 86,49G-6,56G | 86,43 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 72,39G-2,46G | 72,01 G | 1,37 | 1,37 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 95,22G-5,23G | 95,21 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 80,47G-0,58G | 80,29 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 81,78G-1,85G | 81,55 G | 1,52 | 1,52 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 90,61G-0,65G | 90,59 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 90,26G-0,31G | 90,19 G | 1,38 | 1,38 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 89,83G-9,88G | 89,78 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 78,57G-8,65G | 78,31 G | 0,95 | 0,95 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 87,47G-7,58G | 87,36 G | 1,7 | 1,7 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 87,11G-7,23G | 86,95 G | 2,56 | 2,56 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 87,68G-7,8G | 87,4 G | 3,43 | 3,42 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 78,31G-8,41G | 78,09 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 58,45G-8,62G | 58,03 G | 1,27 | 1,27 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 79,85G-9,93G | 79,64 G | 0,31 | 0,31 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 84,6G-4,7G | 84,49 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | A3LC2T | FR001400F5R1 | 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 99,09G-9,15G | 99,04 G | 3,37 | 3,37 |
| Euro | 100.000 | 20.01.33 | 20.01. | A3LC2U | FR001400F5S9 | 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 97,39G-7,51G | 97,06 G | 3,45 | 3,44 |
| Euro | 100.000 | 17.10.29 | 17.10. | A3LEBQ | FR001400FWP0 | 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 97,56G-7,69G | 97,42 G | 3,44 | 3,44 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3LGGF | FR001400H8X1 | 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 98,93G-9,02G | 98,85 G | 3,49 | 3,49 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LMW7 | FR001400KLW9 | 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 99,88G-9,99G | 99,82 G | 3,37 | 3,37 |
| | | | | | | **BPER Banca S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3K5ZV | XS2485537828 | 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) | | 98,92G-8,93G | 98,93 G | 4,07 | 4,05 |
| Euro | 1.000 | 22.01.25 | 22.01. | A3K61E | XS2495521515 | 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) | | 99,93G-9,93G | 99,93 G | 4,68 | 4,66 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 92,26G-2,34G | 92,24 G | 2,95 | 2,95 |
| | | | | | | **BPER Banca S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 87,89G-8,87G | 87,97 G | 5,52 | 5,52 |
| | | | | | | **Bpifrance SACA**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 93,55G-3,61G | 93,52 G | 1,33 | 1,33 |
| | | | | | | **Bpifrance SACA**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 97,01G-7,03G | 96,98 G | 1,53 | 1,53 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 95,52G-5,55G | 95,51 G | 1,04 | 1,04 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 99,25G-9,26G | 99,25 G | 3,98 | 3,94 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 82,71G-2,87G | 82,55 G | 0,6 | 0,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 82,98G-3,13G | 82,85 | G | 0,12 | 0,12 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 85,65G-5,81G | 85,55 | G | 0,29 | 0,29 |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) | | 95,73G-5,83G | 95,65 | G | 3,25 | 3,25 |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) | | 91,85G-2,02G | 91,67 | G | 3,33 | 3,33 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 86,67G-6,8G | 86,58 | G | 3,19 | |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) | | 99,18G-9,27G | 99,16 | G | 3,27 | 3,27 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LDQD | FR001400FKA7 | 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) | | 97,68G-7,85G | 97,53 | G | 3,28 | 3,28 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LKGS | FR001400IV17 | 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) | | 98,38G-8,51G | 98,08 | G | 3,31 | 3,31 |
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 93,06G-3,12G | 93,01 | G | 1,86 | 1,86 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 92,55G-2,64G | 92,5 | G | 2,15 | 2,15 |
| Euro | 100.000 | **25.11.23** | 25.11. | A19SYB | FR0013299591 | 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | | 99,98G-9,98G | 99,97 | G | 0,25 | 0,25 |
| | | | | | | **bpost S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 93,28G-3,33G | 93,27 | G | 2,67 | 2,67 |
| | | | | | | **Brambles Finance Ltd.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 99,03G-9,02G | 99,01 | G | 4,18 | 4,14 |
| | | | | | | **Brambles Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LFL5 | XS2596458591 | 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31) | | 101G-1,08G | 100,74 | G | 4,07 | 4,07 |
| | | | | | | **Branicks Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 41,21G-0,07G | 41,53 | G | 11,12 | 11,12 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | **15.04.24** | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 100,54G-0,61G | 100,66 | G | 7,38 | 7,22 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 113,61G-4,1G | 113,65 | G | 5,68 | 5,67 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 110,05G-0,5G | 109,59 | G | 6,92 | 6,91 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 103,99G-3,91G | 103,65 | G | 5,39 | 5,38 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 102,19G-2G | 101,69 | G | 7,01 | 7,01 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) | | 101,4G-1,44G | 101,28 | G | 5,41 | 5,4 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 85,22G-5,25G | 84,47 | G | 7,26 | 7,26 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 98,16G-8,19G | 98,15 | G | 6,02 | 6,01 |
| US$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) | | 81,39G-1,33G | 80,62 | G | 7,44 | 7,44 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 70,94G-0,94G | 70,26 | G | 7,37 | 7,37 |
| | | | | | | **Brenntag Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 94,91G-4,94G | 94,9 | G | 2,37 | 2,37 |
| | | | | | | **Brenntag Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,95G-2,12G | 81,81 | G | 1,22 | 1,22 |
| | | | | | | **BRF GmbH** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 92,67G-2,7G | 92,67 | G | 7,36 | 7,35 |
| | | | | | | **BRF S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 67,24G-7,08G | 67,1 | G | 9,23 | 9,23 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 96,76G-6,87G | 96,81 | G | 3,83 | 3,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 95,08G-5,11G | 94,75 G | 4,95 | 4,94 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 71,79G-2,22G | 71,61 G | 5,76 | 5,76 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 84,68G-4,56G | 84,48 G | 5,89 | 5,89 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 96,51G-6,45G | 96,45 G | 2,06 | 2,06 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 82,46G-2,6G | 82,41 G | 3,63 | 3,63 |
| US$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 58,51G-8,29G | 57,34 G | 5,63 | 5,63 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 91,7G-1,87G | 91,77 G | 1,63 | 1,63 |
| US$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 86,45G-6,56G | 86,36 G | 2,6 | 2,6 |
| US$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 78,31G-8,42G | 78,05 G | 3,7 | 3,7 |
| US$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 64,62G-4,67G | 64,14 G | 5,68 | 5,68 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 80,4G-0,54G | 80,06 G | 5,78 | 5,78 |
| US$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 91,41G-0,91G | 90,39 G | 5,82 | 5,82 |
| US$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 94,33G-4,43G | 94,12 G | 5,07 | 5,07 |
| US$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 95,89G-6,08G | 95,92 G | 4,99 | 4,99 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 95,47G-5,63G | 95,43 G | 5,1 | 5,09 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 84,48G-4,24G | 83,76 G | 5,74 | 5,74 |
| US$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 98,24G-8,24G | 98,22 G | 5,66 | 5,61 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 91,86G-2,06G | 91,58 G | 5,09 | 5,08 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 84,78G-4,92G | 84,57 G | 5,28 | 5,27 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 72,81G-2,77G | 72,42 G | 5,71 | 5,71 |
| US$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 71,88G-1,77G | 71,21 G | 5,81 | 5,81 |
| | | | | | | **British American Tobacco PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 85,65G-5,65G | 85,65 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 80,35G-0,35G | 80,11 G | | |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 107,59G-7,7G | 107,41 G | 4,18 | 4,18 |
| kann.$ | 1.000 | **30.11.23** | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 99,99G-100G | 100 G | 7,58 | 7,31 |
| kann.$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) | | 76,52G-6,59G | 75,81 G | 4,51 | 4,51 |
| kann.$ | 1.000 | 18.06.30 | 18.JD | A2SBBT | CA110709GK29 | 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30) | | 88,62G-8,73G | 88,43 G | 4,22 | 4,22 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Debentures** | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 96,76G-6,84G | 96,08 G | 4,61 | 4,6 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 99,5G-9,51G | 99,49 G | 4,81 | 4,81 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Notes** | | | | | |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) | | 105,22G-5,36G | 104,34 G | 4,59 | 4,59 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) | | 94,68G-4,77G | 94,51 G | 4,14 | 4,14 |
| kann.$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) | S s | 94,57G-4,65G | 94,46 G | 4,22 | 4,22 |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | | 74,79G-4,88G | 74,11 G | 4,55 | 4,55 |
| US$ | 1.000 | 06.07.33 | 06.JJ | A3LKP8 | US11070TAM09 | 4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13 | S s | 94,57G-4,61G | 94,08 G | 4,97 | 4,97 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 18.06.44 | 18.JD | A1ZEHQ | CA110709GC03 | 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44) | | 82,14G-2,16G | 81,41 G | 4,6 | 4,59 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| kann.$ | 1.000 | **18.12.23** | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 99,85G-9,86G | 99,87 G | 5,38 | 5,25 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 79,33G-9,58G | 78,99 G | 3,25 | 3,25 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 96,89G-6,94G | 96,87 G | 3,6 | 3,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 90,15G-0,25G | 90,09 | G | 1,99 | 1,99 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LQ1P | US110709AJ18 | 4,79999999999999998%, v. 15.11.23(28), DL-Notes 2023(28) | | 100,42G-0,55G | 100,21 | G | 4,73 | 4,73 |
| | | | | | | **British Telecommunications PLC**<br>**Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 101,5G-1,47G | 101,6 | G | 5,41 | 5,41 |
| | | | | | | **British Telecommunications PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **04.12.23** | 04.JD | A2RU8S | US111021AM38 | 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 99,95G-9,94G | 99,94 | G | 6,53 | 6,33 |
| | | | | | | **British Telecommunications PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,51G-5,55G | 95,48 | G | 3,62 | 3,62 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,24G-8,23G | 98,22 | G | 2,03 | 2,03 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,3G-2,38G | 92,27 | G | 3,23 | 3,23 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | (exA)-97G-7,01G | 97 | G | 2,06 | 2,06 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | (exA)-85,39G-5,53G | 85,28 | G | 5,4 | 5,4 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | (exA)-71,57G-1,52G | 71,13 | G | 5,87 | 5,87 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,86G-3,94G | 93,86 | G | 1,06 | 1,06 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 86,07G-6,24G | 85,96 | G | 2,6 | 2,6 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 92,76G-2,86G | 92,64 | G | 3,76 | 3,76 |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) | | 96,01G-6,09G | 95,95 | G | 3,88 | 3,88 |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 94,88G-4,95G | 94,59 | G | 4,07 | 4,07 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LD4E | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) | | 97,98G-7,96G | 97,63 | G | 4,07 | 4,07 |
| £ | 1.000 | 13.02.41 | 13.02. | A3LD4F | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) | | 96,55G-6,63G | 96,17 | G | 6,07 | 6,07 |
| Euro | 1.000 | 06.01.33 | 06.01. | A3LMWB | XS2675225531 | 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 99,7G-9,87G | 99,41 | G | 4,27 | 4,26 |
| | | | | | | **British Telecommunications PLC**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 119,55G-9,55G | 118,99 | G | 6,26 | 6,26 |
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 20.12.83 | 20.12. | A3LJ6T | XS2636324274 | 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) | | 102,17G-1,36G | 101,4 | G | 8,26 | 8,26 |
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | 1,87400000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 92,23G-2,59G | 92,3 | G | 2,1 | 2,1 |
| | | | | | | **Brixmor Operating Partnership L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 89,73G-9,74G | 89,48 | G | 6,47 | 6,46 |
| | | | | | | **Broadcom Corp./Broadcom Cayman Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 95,23G-5,43G | 95,21 | G | 5,55 | 5,54 |
| | | | | | | **Broadcom Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,29999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 90,19G-0,25G | 89,73 | G | 5,78 | 5,78 |
| | | | | | | **Broadcom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 97,45G-7,74G | 97,19 | G | 5,5 | 5,49 |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,15000000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 91,17G-1,51G | 90,84 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 95,97G-6,23G | 95,98 | G | 5,64 | 5,64 |
| US$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 86,38G-6,42G | 86,24 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,45000000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 80,81G-0,6G | 80,18 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,60000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 76,97G-6,93G | 76,45 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 72,37G-2,04G | 71,6 | G | 6,25 | 6,25 |
| US$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 70,55G-0,19G | 69,46 | G | 6,07 | 6,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brookfield Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 95,82G-5,92G | 95,76 | G | 6,11 | 6,09 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,70000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 78,99G-8,7G | 78,27 | G | 6,57 | 6,57 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 92,69G-2,87G | 92,55 | G | 5,93 | 5,93 |
| US$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 65,18G-4,79G | 64,09 | G | 6,28 | 6,28 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 91,13G-1,19G | 90,93 | G | 6,12 | 6,11 |
| US$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 95,79G-5,8G | 95,46 | G | 5,86 | 5,85 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,72400000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 79,66G-9,64G | 79,28 | G | 6,29 | 6,29 |
| | | | | | | **Brookfield Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 63,62G-3,23G | 62,38 | G | 6,44 | 6,43 |
| | | | | | | **Brown & Brown Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 93,07G-3,2G | 92,81 | G | 6,1 | 6,1 |
| | | | | | | **Brown-Forman Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFS4 | US115637AU43 | 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33) | | 96,92G-6,75G | 96,56 | G | 5,26 | 5,25 |
| | | | | | | **Brunswick Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | 4,40000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 83,27G-3,64G | 83,11 | G | 7,03 | 7,02 |
| | | | | | | **Brussels Airport Company SA/NV**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **03.05.24** | 03.05. | A19G02 | BE6295011025 | 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 98,63G-8,63G | 98,63 | G | 2,02 | 2,02 |
| | | | | | | **Buckeye Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 72,59G-2,43G | 71,99 | G | 9 | 9 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 69,19G-9,07G | 69,18 | G | 9,08 | 9,08 |
| | | | | | | **Buehler Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 95,9G-5,95G | 95,89 | G | 1,24 | 1,24 |
| | | | | | | **Buenos Aires, Province of...**<br>**Registered Bonds** | | | | | | |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | 4 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 29G-9G | 30 | G | 20,44 | 20,42 |
| US$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 5 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 27,51G-8,82G | 27,66 | G | 23,48 | 23,45 |
| | | | | | | **Buenos Aires, Province of...**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 | G | 33,7 | 33,38 |
| | | | | | | **Bulgarian Energy Holding EAD**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 82,62G-2,63G | 82,65 | G | 5,87 | 5,87 |
| | | | | | | **Bulgarian Energy Holding EAD**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 95,74G-5,59G | 95,58 | G | 6,48 | 6,45 |
| | | | | | | **Bulgarien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 96,68G-6,71G | 96,64 | G | 3,84 | 3,83 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 96,55G-6,53G | 96,46 | G | 3,75 | 3,74 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 86,27G-6,61G | 86,04 | G | 4,67 | 4,67 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 53,86G-3,97G | 53,45 | G | 4,3 | 4,3 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 77,14G-7,31G | 77,02 | G | 0,97 | 0,97 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 99,66G-9,87G | 99,52 | G | 4,15 | 4,15 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 99,01G-9,39G | 98,89 | G | 4,7 | 4,69 |
| | | | | | | **Bulgarien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 98,76G-8,77G | 98,74 | G | 4,58 | 4,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bulgarien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 99,01G-9,29G | 98,59 | G | 4,59 | 4,59 |
| | | | | | | **Bunge Ltd. Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 82,53G-2,44G | 81,97 | G | 5,74 | 5,74 |
| | | | | | | **Bunzl Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 30.10.30 | 30.10. | A28388 | XS2249596565 | 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) | | 77,45G-7,44G | 77,28 | G | 3,87 | 3,87 |
| | | | | | | **BUPA Finance PLC**<br>**Subordinated Notes** | | | | | | |
| £ | 1.000 | 08.12.26 | 08.JD | A1893S | XS1529103712 | 5%, v. 08.12.16(26), LS-Notes 2016(26) | | 95,76G-5,79G | 95,77 | G | 6,66 | 6,65 |
| | | | | | | **Burberry Group PLC**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 91,81G-1,8G | 91,8 | G | 2,45 | 2,45 |
| | | | | | | **Bureau Veritas SA**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 97,57G-7,56G | 97,58 | G | 3,78 | 3,78 |
| | | | | | | **BURGER KING France SAS**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | 8,72199999999999995%, zinsv. v. 02.11.23-31.01.24, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 100,17G-0,23G | 100,23 | G | 8,91 | 8,91 |
| | | | | | | **Burlington Northern Santa Fe LLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 94,09G-4,04G | 93,8 | G | 5,17 | 5,16 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 79,54G-9,25G | 78,66 | G | 5,82 | 5,82 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | **08.03.24** | 08.03. | A1G1TU | FR0011213453 | 3,60000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 99,9G-9,9G | 99,9 | G | 3,9 | 3,85 |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,39999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 98,38G-8,4G | 98,4 | G | 3,84 | 3,84 |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 70,06G-0,16G | 69,69 | G | 0,71 | 0,71 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LEFC | FR001400FXU8 | 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) | | 97,44G-7,51G | 97,09 | G | 3,44 | 3,44 |
| Euro | 100.000 | 28.06.32 | 28.06. | A3LKGD | FR001400IUM5 | 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32) | | 99,43G-9,55G | 99,12 | G | 3,43 | 3,43 |
| | | | | | | **CA Auto Bank S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 97,05G-7,08G | 97,06 | G | 1,03 | 1,03 |
| Euro | 1.000 | 08.06.26 | 08.06. | A3LJML | XS2633552026 | 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) | | 99,74G-9,82G | 99,7 | G | 4,44 | 4,43 |
| | | | | | | **CA Immobilien Anlagen AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **22.02.24** | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 98,35G-8,35G | 98,75 | G | 3,76 | 3,76 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 89,45G-9,54G | 89,47 | G | 2,23 | 2,23 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 86,07G-6,16G | 86,09 | G | 2,01 | 2,01 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 91,02G-2G | 91,02 | G | 4,02 | 4,02 |
| | | | | | | **CA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,70000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 94,09G-4,23G | 93,98 | G | 6,78 | 6,76 |
| | | | | | | **CAB SELAS**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 85,73G-5,99G | 85,67 | G | 7,45 | 7,44 |
| | | | | | | **Cadent Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 96,95G-6,93G | 96,96 | G | 1,29 | 1,29 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 75,86G-6,1G | 74,08 | G | 1,96 | 1,96 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 80,18G-0,4G | 80,04 | G | 1,55 | 1,55 |
| £ | 1.000 | 14.03.34 | 14.03. | A3LFF8 | XS2596453014 | 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) | | 98,98G-9,11G | 98,78 | G | 5,86 | 5,86 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSV | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 100,03G-0,25G | 99,88 | G | 4,19 | 4,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 101,12G-1,16G | 101,11 | G | 3,41 | 3,4 |
| Euro | 1.000 | **25.01.24** | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 99,75G-9,75G | 99,73 | G | 3,82 | 3,76 |
| US$ | 1.000 | **20.03.24** | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 99,29G-9,28G | 99,27 | G | 5,7 | 5,6 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 97,65G-7,67G | 97,63 | G | 2,78 | 2,78 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 80,13G-0,27G | 79,96 | G | 3,19 | |
| US$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 78,19G-8,29G | 77,84 | G | 2,55 | 2,55 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 87,5G-7,58G | 87,41 | G | 3,17 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 80,25G-0,42G | 80,03 | G | 1,11 | 1,11 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 82,35G-2,34G | 81,9 | G | 4,81 | 4,81 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 87,25G-7,43G | 87,02 | G | 3,21 | 3,21 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) | | 94,7G-4,77G | 94,6 | G | 3,16 | 3,16 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 78,8G-8,95G | 78,61 | G | 3,2 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 84,24G-4,34G | 84,09 | G | 3,14 | |
| US$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S | | 97,09G-7,08G | 97,05 | G | 0,77 | 0,77 |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 90,96G-1G | 90,9 | G | 3,19 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 77,93G-8,08G | 77,71 | G | 0,32 | 0,32 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZI3 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 98,89G-8,96G | 98,82 | G | 3,19 | 3,19 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LC2X | FR001400F5U5 | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 99,25G-9,38G | 99,14 | G | 3,15 | 3,14 |
| Euro | 100.000 | 01.03.30 | 01.03. | A3LESJ | FR001400G6E6 | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) | | 99,66G-9,81G | 99,54 | G | 3,16 | 3,16 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 98,31G-8,49G | 98,09 | G | 3,22 | 3,22 |
| | | | | | | **Caisse des Dépôts et Consignations** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 97,68G-7,69G | 97,68 | G | 4,17 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,05G-9,16G | 88,95 | G | 1,68 | 1,68 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 91,97G-2,03G | 91,94 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LD5K | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) | | 98,38G-8,54G | 98,08 | G | 3,3 | 3,3 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LJBF | FR001400I3M4 | 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) | | 99,34G-9,43G | 99,24 | G | 3,13 | 3,13 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LPSV | FR001400LFC1 | 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30) | | 100,88G-1G | 100,67 | G | 3,21 | 3,21 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 94,47G-4,44G | 94,42 | G | 4,27 | 4,26 |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 94,96G-4,98G | 94,95 | G | 0,79 | 0,79 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 84,18G-4,276G | 83,94 | G | 2,64 | 2,64 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 88,23G-8,35G | 88,02 | G | 3,35 | 3,35 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 93,39G-3,42G | 93,38 | G | 1,33 | 1,33 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 92,14G-2,2G | 92,09 | G | 1,62 | 1,62 |
| Euro | 100.000 | **11.05.24** | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 98,34G-8,35G | 98,34 | G | 0,76 | 0,76 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 84,17G-4,29G | 83,91 | G | 2,94 | 2,94 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 90,67G-0,73G | 90,62 | G | 1,65 | 1,65 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 93,75G-3,8G | 93,75 | G | 1,06 | 1,06 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 81,85G-1,97G | 81,57 | G | 2,71 | 2,71 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 90,25G-0,32G | 90,15 | G | 2,2 | 2,2 |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 100,79G-0,79G | 100,8 | G | 4,03 | 4 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 98,26G-8,32G | 98,14 | G | 3,38 | 3,38 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 95,66G-5,67G | 95,65 | G | 2,35 | 2,35 |
| Euro | 100.000 | **17.01.24** | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 99,76G-9,76G | 99,76 | G | 3,97 | 3,91 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 79,42G-9,5G | 79,02 | G | 3,1 | 3,1 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 86,74G-6,81G | 86,65 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 65,78G-6,05G | 65,58 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 78,42G-8,52G | 78,21 | G | 0,03 | 0,03 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 60,76G-0,88G | 60,3 | G | 1,23 | 1,23 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 94,75G-4,77G | 94,75 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 80,42G-0,53G | 80,23 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 82,5G-2,61G | 82,38 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 96,28G-6,29G | 96,28 G | 1,03 | 1,03 |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 91,15G-1,19G | 91,1 G | 1,09 | 1,09 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 78,66G-8,78G | 78,43 G | 0,95 | 0,95 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 60,7G-0,79G | 60,18 G | 2,04 | 2,04 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 90,51G-0,58G | 90,38 G | 2,47 | 2,47 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 85,84G-6,02G | 85,54 G | 3,49 | 3,48 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 66,37G-6,47G | 65,99 G | 0,38 | 0,38 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 83,47G-3,57G | 83,34 G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 78,43G-8,54G | 78,2 G | 0,32 | 0,32 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 81,99G-2,09G | 81,83 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 52,39G-2,45G | 51,82 G | 1,9 | 1,9 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LAE0 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) | | 99,28G-9,37G | 99,15 G | 3,38 | 3,38 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBDB | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) | | 99,09G-9,13G | 99,02 G | 3,36 | 3,36 |
| Euro | 100.000 | 16.03.32 | 16.03. | A3LFLC | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) | | 100,57G-0,71G | 100,38 G | 3,4 | 3,4 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LPP8 | FR001400LDK9 | 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 101,17G-1,28G | 101,04 G | 3,35 | 3,35 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3LQ4R | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 100,53G-0,64G | 100,4 G | 3,36 | 3,36 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 105,11G-5,17G | 105,1 G | 4,22 | 4,21 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 87,19G-7,19G | 86,89 G | 4,69 | 4,69 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 95,47G-5,67G | 95,56 G | 4,39 | 4,38 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 84,14G-4,19G | 84,03 G | 1,78 | 1,78 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 100,16G-0,17G | 100,17 G | | |
| | | | | | | **Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 05.11.26 | 05.11. | A3KYJL | PTCCCAOM0000 | 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26) | | 90,86G-0,87G | 90,81 G | 5,49 | 5,49 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 15.06.26 | 15.06. | A3K6H0 | PTCGDNOM0026 | 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) | | 96,8G-7,42G | 96,79 G | 3,95 | 3,94 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 89,65G-9,67G | 89,61 G | 0,84 | 0,84 |
| Euro | 100.000 | 31.10.28 | 31.10. | A3LAWP | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) | | 104,05G-4,48G | 104,28 G | 4,71 | 4,71 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 96,98G-7G | 96,99 G | 2,54 | 2,54 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 98,23G-8,23G | 98,22 G | 2,03 | 2,03 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 91,6G-1,87G | 91,8 G | 1,63 | 1,63 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 91,51G-1,74G | 91,75 G | 2,45 | 2,45 |
| Euro | 100.000 | **25.03.24** | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 98,91G-8,91G | 98,91 G | 1,76 | 1,76 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 99,92G-9,94G | 99,94 G | 4,04 | 4,03 |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 99,77G-9,78G | 99,78 G | 4,05 | 4,04 |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 103,856G-3,84G | 103,417 G | 3,73 | 3,73 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 93,13G-3,16G | 93,09 G | 2,65 | 2,65 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 85,95G-6,02G | 85,7 G | 3,53 | 3,53 |
| Euro | 100.000 | **21.03.24** | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 99,507G-9,501G | 99,496 G | 4,15 | 4,1 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,65G-5,66G | 95,64 G | 1,3 | 1,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 92,31G-2,38G | 92,31 | G | 0,81 | 0,81 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 94,6G-4,64G | 94,59 | G | 1,58 | 1,58 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 96,1G-6,15G | 96,14 | G | 3,33 | 3,32 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 85,1G-5,12G | 85,03 | G | 1,17 | 1,17 |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) | | 103,72G-3,79G | 103,56 | G | 4,72 | 4,72 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 100,31G-0,33G | 100,28 | G | 4,51 | 4,5 |
| Euro | 100.000 | 19.07.29 | 19.07. | A3LK9A | XS2649712689 | 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,3G-1,39G | 101,18 | G | 4,71 | 4,7 |
| Euro | 100.000 | 19.07.34 | 19.07. | A3LK9B | XS2652072864 | 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 100,77G-0,88G | 100,6 | G | 5,01 | 5,01 |
| | | | | | | **Caixabank S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 90,5G-0,56G | 90,42 | G | 2,19 | 2,19 |
| | | | | | | **Caixabank S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **17.05.24** | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 98,56G-8,57G | 98,57 | G | 2,27 | 2,27 |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 95,62G-5,63G | 95,64 | G | 0,78 | 0,78 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 92,85G-3,09G | 93,13 | G | 2,94 | 2,94 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 97,07G-7,08G | 97,03 | G | 1,29 | 1,29 |
| Euro | 100.000 | **01.02.24** | 01.02. | A2RWH5 | XS1936805776 | 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) | | 99,66G-9,67G | 99,66 | G | 4,12 | 4,06 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 93,43G-3,49G | 93,42 | G | 2,39 | 2,39 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 89,72G-9,83G | 89,7 | G | 1,38 | 1,38 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 99,09G-8,97G | 98,98 | G | 3,95 | 3,95 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 88,15G-8,17G | 88,1 | G | 1,69 | 1,69 |
| Euro | 100.000 | 06.09.30 | 06.09. | A3LMVA | XS2676814499 | 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) | | 100,08G-0,25G | 100,02 | G | 4,2 | 4,2 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 95,08G-5,11G | 95,04 | G | 3,1 | 3,1 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 99,52G-9,54G | 99,55 | G | 3,85 | 3,84 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 90,39G-0,46G | 90,37 | G | 2,66 | 2,66 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) | | 101,04G-1,2G | 100,94 | G | 6,07 | 6,07 |
| £ | 100.000 | 25.10.33 | 25.AO | A3LDDK | XS2579488201 | 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) | | 97,51G-7,49G | 97,45 | G | 7,36 | 7,36 |
| Euro | 100.000 | 30.05.34 | 30.05. | A3LJBP | XS2630417124 | 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 100,44G-0,68G | 100,21 | G | 6,03 | 6,02 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 99,105G-9,1G | 99,115 | G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 87,5G-7,54G | 87,48 | G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 93,01G-3,11G | 93 | G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 71,36G-1,36G | 71,36 | G | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) | | 100,4G-0,5G | 100,47 | G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | **01.12.23** | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 99,92G-9,92G | 99,9 | G | 1,24 | 1,24 |
| | | | | | | **Cajamar Caja Rural, Sociedad Cooperativa de Crédito**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LEBK | ES0422714172 | 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 98,23G-8,3G | 98,14 | G | 3,81 | 3,81 |
| | | | | | | **Calpine Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 92,48G-2,27G | 92,16 | G | 7,37 | 7,36 |
| | | | | | | **Camden Property Trust**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 85,14G-5,08G | 84,81 | G | 5,65 | 5,65 |
| | | | | | | **Campbell Soup Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 95,07G-5,37G | 94,94 | G | 5,44 | 5,43 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 82,74G-2,4G | 81,78 | G | 6,31 | 6,31 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Campbell Soup Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 82,77G-2,73G | 82,5 G | 5,69 | 5,69 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 62,47G-2,14G | 61,67 G | 6,09 | 6,09 |
| | | | | | | **Can-Pack S.A./Eastern PA Land Investment Holding LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 85,77G-5,92G | 85,78 G | 5,52 | 5,52 |
| | | | | | | **Canada, Government of...**<br>**Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 106,47G-6,51G | 106,44 G | 4,58 | 4,56 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 105,05G-5,13G | 104,36 G | 3,63 | 3,63 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 93,72G-3,78G | 93,64 G | 3,17 | 3,17 |
| kann.$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 92,85G-2,95G | 92,73 G | 3,74 | 3,74 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 99,27G-9,28G | 98,37 G | 3,58 | 3,58 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 98,75G-8,79G | 98,77 G | 4,93 | 4,88 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 85,14G-5,09G | 84,02 G | 3,46 | 3,46 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 87,62G-7,61G | 86,73 G | 3,53 | 3,53 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 96,64G-6,71G | 96,62 G | 4,56 | 4,54 |
| | | | | | | **Canada, Government of...**<br>**Government Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 92,99G-3,08G | 92,82 G | 3,68 | 3,67 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 90,63G-0,7G | 90,53 G | 2,19 | 2,19 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 73,65G-3,64G | 72,8 G | 3,51 | 3,51 |
| kann.$ | 1.000 | **01.04.24** | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 98,4G-8,42G | 98,4 G | 0,51 | 0,51 |
| kann.$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 80,47G-0,5G | 80,18 G | 1,24 | 1,24 |
| kann.$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 91,46G-1,52G | 91,4 G | 0,55 | 0,55 |
| US$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 95,98G-5,97G | 95,91 G | 3,37 | 3,37 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 93,35G-3,38G | 93,28 G | 1,07 | 1,07 |
| kann.$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 97,51G-7,5G | 97,47 G | 3,07 | 3,07 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 86G-6,01G | 85,71 G | 2,89 | 2,89 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 95,83G-5,89G | 95,82 G | 2,6 | 2,6 |
| kann.$ | 1.000 | **01.03.24** | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 99,27G-9,27G | 99,26 G | 4,51 | 4,51 |
| kann.$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) | | 95,86G-5,92G | 95,84 G | 3,12 | 3,12 |
| kann.$ | 1.000 | **01.05.24** | 01.MN | A3K2N6 | CA135087N423 | 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) | | 98,5G-8,53G | 98,51 G | 3,04 | 3,04 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 87,82G-7,77G | 87,45 G | 3,72 | 3,72 |
| kann.$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 92,51G-2,63G | 92,36 G | 3,66 | 3,66 |
| US$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) | | 96,88G-6,91G | 96,88 G | 5,21 | 5,18 |
| kann.$ | 1.000 | 01.08.24 | 01.FA | A3K51Q | CA135087N910 | 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) | S s | 98,52G-8,52G | 98,51 G | 5,02 | 4,98 |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | 95,98G-6,05G | 95,88 G | 3,92 | 3,92 |
| kann.$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 91,06G-1,03G | 90,68 G | 3,71 | 3,71 |
| kann.$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25) | S s | 97,44G-7,51G | 97,41 G | 4,46 | 4,45 |
| kann.$ | 1.000 | 01.11.24 | 01.MN | A3K8M6 | CA135087P402 | 3%, v. 15.08.22(24), CD-Bonds 2022(24) | S s | 98,32G-8,34G | 98,3 G | 4,89 | 4,88 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 85,71G-5,68G | 85,41 G | 3,47 | 3,47 |
| US$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 90,61G-0,78G | 90,54 G | 1,65 | 1,65 |
| kann.$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 96,67G-6,69G | 96,65 G | 1,55 | 1,55 |
| kann.$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 68,45G-8,36G | 67,56 G | 3,48 | 3,48 |
| kann.$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 91,64G-1,7G | 91,54 G | 2,72 | 2,72 |
| kann.$ | 1.000 | **01.02.24** | 01.FA | A3KYJ1 | CA135087M920 | 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) | S s | 99,18G-9,2G | 99,17 G | 1,51 | 1,51 |
| kann.$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 84,83G-4,91G | 84,62 G | 3,5 | 3,5 |
| kann.$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) | S s | 98,85G-8,88G | 98,81 G | 4,78 | 4,77 |
| kann.$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) | S s | 98,65G-8,73G | 98,53 G | 3,86 | 3,86 |
| kann.$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | 3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27) | | 97,71G-7,77G | 97,6 G | 3,93 | 3,92 |
| kann.$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319 | S s | 98,77G-8,8G | 98,72 G | 4,67 | 4,65 |
| kann.$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26) | | 97,24G-7,29G | 97,15 G | 4,26 | 4,25 |
| kann.$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) | | 86G-5,99G | 85 G | 3,51 | 3,51 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) | S s | 92,81G-2,73G | 92,35 G | 3,69 | 3,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| US$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) | | 96,76G-6,88G | 96,57 | G | 4,59 | 4,58 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) | | 97,7G-7,79G | 97,57 | G | 3,79 | 3,79 |
| kann.$ | 1.000 | 01.12.33 | 01.JD | A3LKNG | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) | | 96,76G-6,68G | 96,32 | G | 3,68 | 3,68 |
| kann.$ | 1.000 | 01.11.25 | 01.MN | A3LLV8 | CA135087Q806 | 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25) | S s | 100,15G-0,2G | 100,1 | G | 4,44 | 4,44 |
| kann.$ | 1.000 | 01.03.29 | 01.MS | A3LPY3 | CA135087Q988 | 4%, v. 13.10.23(29), CD-Bonds 2023(29) | S s | 101,19G-1,31G | 101,02 | G | 3,76 | 3,76 |
| kann.$ | 1.000 | 01.02.26 | 01.FA | A3LQQJ | CA135087R226 | 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26) | S s | 100,35G-0,41G | 100,29 | G | 4,35 | 4,34 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 113,47G-3,54G | 113,37 | G | 3,89 | 3,88 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 110,16G-0,27G | 109,99 | G | 3,71 | 3,71 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 116,41G-6,33G | 115,91 | G | 3,73 | 3,73 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | 5,72607%, zinsv. v. 18.07.23-17.10.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | | 99,63G-9,63G | 99,63 | G | 6,29 | 6,27 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 88,13G-8,21G | 88,07 | G | 0,09 | 0,09 |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) | | 96,45G-6,5G | 96,35 | G | 1,65 | 1,65 |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) | | 99,83G-9,85G | 99,73 | G | 1,75 | 1,75 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 83,02G-3,14G | 82,87 | G | 0,02 | 0,02 |
| £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | 6,0542999999999996%, zinsv. v. 23.06.23-24.09.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) | | 100,67G-0,66G | 100,67 | G | 5,9 | 5,89 |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 90,27G-0,35G | 90,25 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | | 98,87G-8,95G | 98,84 | G | 3,58 | 3,58 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.05.24** | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,34G-8,35G | 98,34 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 94,54G-4,58G | 94,53 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 97,82G-7,82G | 97,81 | G | 1,22 | 1,22 |
| sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) | | 93,98G-3,99G | 94,02 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 89,49G-9,49G | 89,49 | G | 0,4 | 0,4 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **14.12.23** | 14.JD | A286MB | US13607GRS56 | 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) | | 99,69G-9,69G | 99,68 | G | 1 | 1 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 95,84G-5,93G | 95,83 | G | 4,66 | 4,66 |
| US$ | 1.000 | **02.04.24** | 02.AO | A2RZ46 | US13607GAP90 | 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) | | 99,05G-8,96G | 98,96 | G | 6,16 | 6,04 |
| US$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 96,54G-6,63G | 96,52 | G | 5,98 | 5,95 |
| US$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) | | 93,47G-3,58G | 93,3 | G | 5,64 | 5,63 |
| US$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | | 86,71G-6,77G | 86,26 | G | 5,68 | 5,67 |
| US$ | 1.000 | 04.08.25 | 04.FA | A3K74Z | US13607H6M92 | 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) | | 96,99G-7,08G | 96,95 | G | 5,85 | 5,83 |
| US$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) | | 89,47G-9,56G | 89,39 | G | 2,78 | 2,78 |
| US$ | 1.000 | 18.10.24 | 18.AO | A3KXN6 | US13607HYF36 | 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 95,74G-5,79G | 95,75 | G | 2,09 | 2,09 |
| US$ | 1.000 | 28.04.25 | 28.AO | A3LG60 | US13607LNF66 | 5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25) | | 98,6G-8,64G | 98,59 | G | 6,24 | 6,21 |
| US$ | 1.000 | 28.04.28 | 28.AO | A3LG6Z | US13607LNG40 | 5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) | | 96,62G-7,38G | 96,9 | G | 5,76 | 5,75 |
| US$ | 1.000 | 03.10.28 | 03.AO | A3LN91 | US13607LWV16 | 5,9859999999999998%, v. 03.10.23(28), DL-Notes 2023(23/28) | | 101G-1,16G | 100,9 | G | 5,79 | 5,79 |
| US$ | 1.000 | 03.10.33 | 03.AO | A3LN9Q | US13607LWW98 | 6,0919999999999996%, v. 03.10.23(33), DL-Notes 2023(23/33) | | 101,05G-1G | 100,48 | G | 6,04 | 6,04 |
| US$ | 1.000 | 02.10.26 | 02.AO | A3LPC5 | US13607LWT69 | 5,9260000000000002%, v. 03.10.23(26), DL-Notes 2023(23/26) | | 100,7G-0,88G | 100,71 | G | 5,66 | 5,66 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 97,26G-7,25G | 97,25 | G | 0,21 | 0,21 |
| | | | | | | **Canadian National Railway Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) | | 75,51G-5,22G | 74,53 | G | 5,59 | 5,59 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 58G-7,49G | 57,29 | G | 5,6 | 5,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canadian National Railway Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 84,7G-4,6G | 83,83 | G | 5,68 | 5,68 |
| US$ | 1.000 | 01.11.33 | 01.MN | A3LQN0 | US136375DH23 | 5,8499999999999996%, v. 01.11.23(33), DL-Notes 2023(23/33) | | 104,32G-4,38G | 103,79 | G | 5,35 | 5,35 |
| | | | | | | **Canadian Natural Resources Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | 97,86G-7,56G | 97 | G | 6,62 | 6,62 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 94,4G-4,53G | 94,27 | G | 5,66 | 5,65 |
| US$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 84,25G-3,97G | 83,33 | G | 6,36 | 6,36 |
| US$ | 1.000 | **15.04.24** | 15.AO | A1VE91 | US136385AT87 | 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) | | 99,09G-9,1G | 99,09 | G | 6,23 | 6,11 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 97,32G-7,36G | 97,3 | G | 6,33 | 6,3 |
| | | | | | | **Canadian Pacific Railway Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) | | 95,45G-5,48G | 95,43 | G | 2,81 | 2,81 |
| US$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) | | 88,83G-8,94G | 88,77 | G | 3,9 | 3,9 |
| US$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 90,34G-0,32G | 90,01 | G | 3,9 | 3,9 |
| US$ | 1.000 | 02.12.41 | 02.JD | A3KZFJ | US13645RBG83 | 3%, v. 02.12.21(41), DL-Notes 2021(21/41) | | 84,81G-4,52G | 83,91 | G | 4,28 | 4,28 |
| US$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 64,9G-4,51G | 63,98 | G | 5,71 | 5,71 |
| | | | | | | **Canadian Pacific Railway Co.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 108,54G-8,38G | 108,14 | G | 5,87 | 5,87 |
| | | | | | | **Canadian Pacific Railway Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 94,56G-4,7G | 94,47 | G | 5,41 | 5,4 |
| US$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 99,42G-8,66G | 98,1 | G | 6,3 | 6,3 |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 81,86G-1,86G | 81,52 | G | 4,98 | 4,98 |
| | | | | | | **Canary Wharf Group Investment Holdings PLC** **Senior Secured Notes** | | | | | | |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S | | 88,2G-8,46G | 88,48 | G | 5,92 | 5,92 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 72,07G-2,04G | 71,97 | G | 4,84 | 4,84 |
| | | | | | | **Capex S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.05.24** | 15.MN | A19HNY | USP20058AC08 | 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 97,29G-7,25G | 96,82 | G | 13,41 | 12,97 |
| | | | | | | **Capgemini SE** **Senior Notes** | | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 97,27G-7,3G | 97,28 | G | 2,05 | 2,05 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 92,69G-2,82G | 92,65 | G | 3,54 | 3,53 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 95,39G-5,37G | 95,33 | G | 3,37 | 3,37 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 92,59G-2,74G | 92,48 | G | 3,5 | 3,5 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 90,69G-0,85G | 90,49 | G | 3,66 | 3,66 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 95,16G-5,16G | 95,12 | G | 1,31 | 1,31 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 85,91G-6,08G | 85,78 | G | 2,6 | 2,6 |
| | | | | | | **Capital One Financial Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) | | 94,13G-4,15G | 94,09 | G | 5,47 | 5,46 |
| US$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | 84,36G-4,5G | 84,29 | G | 6,4 | 6,39 |
| US$ | 1.000 | 09.05.25 | 09.MN | A3K46J | US14040HCQ65 | 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) | | 98,19G-8,11G | 98,17 | G | 5,61 | 5,58 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 94,65G-4,49G | 94,52 | G | 6,46 | 6,45 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 90,73G-0,84G | 90,34 | G | 6,69 | 6,69 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 93,11G-3,29G | 93,07 | G | 6,61 | 6,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Capital One Financial Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,61799999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 74,28G-4,19G | 73,86 | G | 6,57 | 6,57 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDRB | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) | | 95,11G-5,28G | 94,94 | G | 6,66 | 6,65 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDRC | US14040HCY99 | 5,81700000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) | | 92,92G-2,7G | 92,45 | G | 6,94 | 6,93 |
| US$ | 1.000 | 08.06.29 | 08.JD | A3LJP4 | US14040HCZ64 | 6,31200000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) | | 98,55G-8,56G | 98,27 | G | 6,74 | 6,73 |
| US$ | 1.000 | 08.06.34 | 08.JD | A3LJP5 | US14040HDA05 | 6,37699999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) | | 96,5G-6,25G | 96,07 | G | 7 | 7 |
| | | | | | | **Capital One Financial Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 97,06G-7,08G | 97,06 | G | 6,51 | 6,47 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | 3,29999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 97,18G-7,22G | 97,29 | G | 6,51 | 6,49 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,20000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 96,18G-6,15G | 96,06 | G | 6,59 | 6,59 |
| US$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,64999999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 92,25G-2,26G | 92,11 | G | 6,26 | 6,24 |
| US$ | 1.000 | **29.01.24** | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 99,45G-9,48G | 99,46 | G | 6,87 | 6,69 |
| | | | | | | **Capital One Financial Corp.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,64999999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 82,1G-2,42G | 82,1 | G | 3,97 | 3,97 |
| | | | | | | **Capital One Financial Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | 3,95000000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 73,32G-4,14G | 73,26 | G | | |
| | | | | | | **Cardiff University**<br>**Bonds** | | | | | | |
| £ | 1.000 | 07.12.55 | 07.JD | A18XK0 | XS1351950149 | 3%, v. 08.02.16(55), LS-Bonds 2016(16/55) | | 67,64G-7,71G | 67,24 | G | 5,11 | 5,11 |
| | | | | | | **Cardinal Health Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | 3,07900000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 97,95G-8,01G | 98,02 | G | 6,2 | 6,2 |
| US$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 97,18G-7,18G | 97,24 | G | 6,63 | 6,63 |
| | | | | | | **Cargill Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 | 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S | | 97,07G-7,11G | 97,04 | G | 5,73 | 5,7 |
| US$ | 1.000 | 10.10.25 | 10.AO | A3K99P | USU14178FF65 | 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S | | 99,34G-9,4G | 99,18 | G | 5,28 | 5,27 |
| US$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S | | 97,57G-7,59G | 97,61 | G | 5,55 | 5,54 |
| US$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 90,98G-1,06G | 90,85 | G | 1,64 | 1,64 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3LG0D | USU14178FH22 | 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S | | 97,7G-7,85G | 97,68 | G | 5,47 | 5,46 |
| US$ | 1.000 | 24.04.33 | 24.AO | A3LG0F | USU14178FJ87 | 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S | | 95,15G-5,32G | 94,74 | G | 5,46 | 5,46 |
| | | | | | | **Cargill Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 24.04.30 | 24.04. | A3LGUS | XS2610788569 | 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S | | 100,06G-0,25G | 99,94 | G | 3,83 | 3,82 |
| | | | | | | **Caribbean Development Bank**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 93,6G-3,6G | 93,5 | G | 0,63 | 0,63 |
| | | | | | | **Carlisle Cos. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 96,89G-6,91G | 96,85 | G | 6,79 | 6,78 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 93,34G-3,42G | 93,17 | G | 5,68 | 5,68 |
| | | | | | | **Carlsberg Breweries A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 99,13G-9,11G | 99,1 | G | 4,26 | 4,22 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 82,31G-2,45G | 82,09 | G | 1,51 | 1,51 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,51G-8,61G | 88,49 | G | 0,84 | 0,84 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 85,46G-5,64G | 85,4 | G | 2,04 | 2,04 |
| Euro | 1.000 | 12.10.25 | 12.10. | A3K99U | XS2545263399 | 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) | | 98,91G-8,96G | 98,9 | G | 3,83 | 3,82 |
| Euro | 1.000 | 26.11.26 | 26.11. | A3LHZC | XS2624683301 | 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,33G-9,38G | 99,26 | G | 3,72 | 3,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carlsberg Breweries A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.33 | 05.10. | A3LN8C | XS2696089197 | 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,75G-1,9G | 101,49 | G | 4,01 | 4,01 |
| | | | | | | **Carmila S.A.S.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,71G-8,74G | 88,6 | G | 3,63 | 3,63 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,26G-2,37G | 82,54 | G | 3,9 | 3,9 |
| Euro | 1.000 | 09.10.28 | 09.10. | A3LPHP | FR001400L1E0 | 5 1/2%, v. 09.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,05G-9,06G | 98,93 | G | 5,72 | 5,72 |
| | | | | | | **Carmila S.A.S.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 87,21G-7,53G | 87,38 | G | 4,77 | 4,77 |
| | | | | | | **Carmila S.A.S.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) | | 97,33G-7,34G | 97,33 | G | 4,86 | 4,86 |
| | | | | | | **Carnival Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S | | 99,94G-100,05G | 99,94 | G | 7,74 | 7,71 |
| US$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 89,5G-9,57G | 89,52 | G | 8,61 | 8,59 |
| | | | | | | **Carnival PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 64,21G-4,56G | 64,22 | G | 3,09 | 3,09 |
| | | | | | | **Carrefour Banque**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 93,94G-3,98G | 93,96 | G | 0,23 | 0,23 |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 99,03G-9,12G | 99 | G | 4,35 | 4,35 |
| | | | | | | **Carrefour S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.04.24** | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 98,59G-8,59G | 98,55 | G | 1,51 | 1,51 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,98G-6,02G | 95,98 | G | 2,59 | 2,59 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,15G-5,26G | 95,14 | G | 3,91 | 3,91 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,75G-0,87G | 90,88 | G | 2,19 | 2,19 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 95,14G-5,22G | 95,18 | G | 3,64 | 3,64 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | 94,62G-4,71G | 94,64 | G | 3,81 | 3,81 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,44G-1,54G | 91,3 | G | 4 | 4 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | | 100,55G-0,73G | 100,57 | G | 3,96 | 3,95 |
| Euro | 100.000 | 10.10.30 | 10.10. | A3LHE4 | FR001400HU68 | 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 97,31G-7,56G | 97,23 | G | 4,16 | 4,16 |
| Euro | 100.000 | 14.11.31 | 14.11. | A3LQZU | FR001400LUK3 | 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,76G-1G | 100,71 | G | 4,22 | 4,22 |
| | | | | | | **Carrier Global Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2847H | US14448CAQ78 | 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 84,72G-4,71G | 84,29 | G | 5,75 | 5,75 |
| US$ | 1.000 | 05.04.40 | 05.AO | A2847K | US14448CAR51 | 3,3769999999999998%, v. 27.02.20(40), DL-Notes 2020(20/40) | | 73,32G-3,04G | 72,64 | G | 6,07 | 6,07 |
| US$ | 1.000 | 05.04.50 | 05.AO | A2847L | US14448CAS35 | 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) | | 69,77G-9,55G | 68,95 | G | 5,94 | 5,94 |
| | | | | | | **Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LD5M | XS2585964476 | 5,88499999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27) | | 101,24G-1,35G | 101,22 | G | 5,41 | 5,4 |
| | | | | | | **Cassa Centrale Raiffeisen dell'Alto Adige S.p.A**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 87,72G-8,19G | 87,66 | G | 1,93 | 1,93 |
| Euro | 1 | 16.06.28 | 16.06. | A3LJ0C | XS2634567429 | 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28) | | 98,89G-9,03G | 98,82 | G | 5,61 | 5,6 |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) | | 98,51G-8,52G | 98,5 | G | 3,03 | 3,03 |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 95,88G-5,87G | 95,84 | G | 3,85 | 3,85 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,82G-6,81G | 96,81 | G | 3,07 | 3,07 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 82,53G-2,5G | 82,36 | G | 2,4 | 2,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cassa Depositi e Prestiti S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 94,08G-4,07G | 94,02 | G | 3,89 | 3,88 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 96,23G-6,23G | 96,19 | G | 3,85 | 3,84 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 83,32G-3,32G | 83,18 | G | 1,79 | 1,79 |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 05.MN | A3LHD0 | XS2616750563 | 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S | | 98,21G-8,31G | 98,16 | G | 6,61 | 6,59 |
| | | | | | | **Castellum AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 86,29G-6,36G | 86,25 | G | 1,73 | 1,73 |
| | | | | | | **Castellum AB** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 70,32G-69,97G | 70,39 | G | | |
| | | | | | | **Castellum Helsinki Finance Holding Abp** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) | | 94,73G-4,78G | 94,64 | G | 4,16 | 4,16 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 72,27G-2,24G | 72,16 | G | 2,42 | 2,42 |
| | | | | | | **Castle UK Finco Plc** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| £ | 1.000 | 15.05.29 | 15.MN | A3K409 | XS2447921896 | 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S | | 77,3G-7,34G | 77,27 | G | 13,31 | 13,27 |
| | | | | | | **Catalent Pharma Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 83,32G-3,47G | 83,28 | G | 5,65 | 5,65 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 82,07G-2,27G | 81,94 | G | 7,13 | 7,12 |
| | | | | | | **Catalyst Housing Ltd.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 31.10.47 | 30.A31O | A19RJQ | XS1706110555 | 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47) | | 66,06G-6,07G | 65,67 | G | 5,84 | 5,84 |
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.06.24 | 09.JD | A1VFVL | US14912L6C08 | 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) | S s | 98,32G-8,32G | 98,26 | G | 6,59 | 6,5 |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 97,75G-7,77G | 97,73 | G | 5,6 | 5,6 |
| US$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 86,33G-6,47G | 86,17 | G | 2,54 | 2,54 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 91,66G-1,79G | 91,66 | G | 1,74 | 1,74 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 94,47G-4,56G | 94,48 | G | 3,07 | 3,07 |
| US$ | 1.000 | **17.05.24** | 17.MN | A2R2G8 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) | | 98,66G-8,66G | 98,63 | G | 5,77 | 5,7 |
| US$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,87G-6,89G | 96,81 | G | 4,43 | 4,43 |
| US$ | 1.000 | **07.12.23** | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 99,9G-9,92G | 99,87 | G | 5,77 | 5,62 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 90,37G-0,48G | 90,25 | G | 3,73 | 3,73 |
| US$ | 1.000 | **10.01.24** | 10.JJ | A3K0KV | US14913R2S58 | 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) | | 98,3G-8,33G | 98,32 | G | 1,93 | 1,93 |
| US$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,25G-7,36G | 97,27 | G | 5,36 | 5,33 |
| US$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 95,27G-5,44G | 95,16 | G | 5,02 | 5,01 |
| US$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,23G-7,28G | 97,19 | G | 5,39 | 5,38 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 90,95G-1,01G | 90,91 | G | 1,97 | 1,97 |
| US$ | 1.000 | **17.05.24** | 17.MN | A3KQ78 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 97,6G-7,6G | 97,54 | G | 0,92 | 0,92 |
| US$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 96,1G-6,1G | 96,08 | G | 1,25 | 1,25 |
| US$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 89,72G-9,83G | 89,62 | G | 2,55 | 2,55 |
| US$ | 1.000 | 17.01.25 | 17.JJ | A3LBMC | US14913R2Y27 | 4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25) | | 99,58G-9,63G | 99,57 | G | 5,3 | 5,28 |
| US$ | 1.000 | 06.01.26 | 06.JJ | A3LCQZ | US14913R3B15 | 4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,31G-9,4G | 99,23 | G | 5,16 | 5,16 |
| US$ | 1.000 | 10.03.25 | 10.MS | A3LFFC | US14913R3C97 | 5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25) | | 100,2G-0,29G | 100,2 | G | 5,23 | 5,2 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LHB5 | US14913UAA88 | 4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,18G-8,28G | 98,16 | G | 5,16 | 5,15 |
| £ | 1.000 | 17.08.26 | 17.08. | A3LL3B | XS2667627124 | 5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 101,6G-1,6G | 101,61 | G | 5,07 | 5,06 |
| Euro | 1.000 | 04.09.26 | 04.09. | A3LMPV | XS2623668634 | 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26) | | 100,15G-0,2G | 100,11 | G | 3,66 | 3,66 |
| | | | | | | **Caterpillar Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 80,9G-0,71G | 80,12 | G | 5,53 | 5,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 98,07G-8,11G | 97,56 | G | 5,44 | 5,44 |
| US$ | 1.000 | **15.05.24** | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 98,91G-8,96G | 98,95 | G | 5,71 | 5,63 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 87,22G-7,14G | 86,6 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 87,47G-6,92G | 86,38 | G | 5,64 | 5,64 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 87,07G-7,2G | 86,84 | G | 5,03 | 5,02 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 71,93G-1,53G | 70,81 | G | 5,33 | 5,32 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 88,2G-8,39G | 88 | G | 4,98 | 4,97 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 71,66G-1,69G | 70,87 | G | 5,34 | 5,34 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 82,04G-2,06G | 81,54 | G | 4,61 | 4,61 |
| | | | | | | **CBB International Sukuk Programme Company S.P.C.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 92,11G-2,14G | 92,03 | G | 6,4 | 6,39 |
| | | | | | | **Cboe Global Markets Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 95,5G-5,59G | 95,42 | G | 5,26 | 5,25 |
| US$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 78,49G-8,48G | 78,09 | G | 4,1 | 4,1 |
| | | | | | | **CBOM Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | **20.02.24** | 20.02. | A2RX4H | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | | (ausg) | | | | |
| | | | | | | **CBRE Services Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 97,13G-7,06G | 97,06 | G | 6,38 | 6,36 |
| | | | | | | **CBRE Services Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 78,71G-8,65G | 78,24 | G | 6,25 | 6,24 |
| | | | | | | **CCEP Finance [Ireland] DAC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | v. 06.05.21(25), EO-Notes 2021(21/25) | | 93,37G-3,41G | 93,35 | G | 3,89 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 83,31G-3,48G | 83,22 | G | 1,2 | 1,2 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 76,25G-6,52G | 76,14 | G | 2,27 | 2,27 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 68,33G-8,31G | 67,84 | G | 4,07 | 4,07 |
| | | | | | | **CCR Re S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 79,74G-9,79G | 79,72 | G | 4,64 | 4,64 |
| | | | | | | **CECONOMY AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27) | | 99G-9G | 99 | G | 0,1 | 0,1 |
| | | | | | | **CECONOMY AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 79,5G-9,5G | 79,5 | G | 4,36 | 4,36 |
| | | | | | | **Ceetrus S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 89,4G-9,5G | 89,46 | G | 5,96 | 5,96 |
| | | | | | | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 95,93G-6,12G | 95,93 | G | 2,57 | 2,57 |
| US$ | 1.000 | **08.05.24** | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 98,77G-8,8G | 98,79 | G | 6,29 | 6,18 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 92,57G-2,6G | 92,55 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) | | 99,79G-9,85G | 99,79 | G | 6,26 | 6,23 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) | | 99,86G-100,14G | 99,83 | G | 6,21 | 6,2 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) | | 99,56G-9,9G | 99,25 | G | 6,45 | 6,44 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) | | 99,2G-9,35G | 98,89 | G | 6,58 | 6,58 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 100,25G-99,64G | 100 | G | 4,91 | 4,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 100,94G-1,04G | 100,86 | G | 5,1 | 5,09 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 81,82G-1,93G | 81,69 | G | 1,52 | 1,52 |
| | | | | | | **Cellnex Finance Company S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 93,86G-4,21G | 93,86 | G | 4,71 | 4,71 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,39G-5,57G | 85,3 | G | 2,89 | 2,89 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,12G-0,19G | 90,09 | G | 1,66 | 1,66 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,34G-9,52G | 79,08 | G | 4,8 | 4,8 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,82G-7,96G | 87,68 | G | 3,38 | 3,38 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 88,27G-8,4G | 88,25 | G | 2,26 | 2,26 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 80,65G-0,71G | 80,49 | G | 4,73 | 4,72 |
| | | | | | | **Cellnex Telecom S.A.**<br>**CMN** | | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 77,85G-7,56G | 77,84 | G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 101,87G-1,45G | 101,87 | G | | |
| | | | | | | **Cellnex Telecom S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **16.01.24** | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 99,52G-9,51G | 99,51 | G | 4,68 | 4,68 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,02G-8,3G | 98,2 | G | 4,14 | 4,12 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 83,27G-3,49G | 83,09 | G | 4,18 | 4,18 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 88,92G-9G | 88,86 | G | 2,23 | 2,23 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 97,85G-7,87G | 97,86 | G | 2,27 | 2,27 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 87,22G-7,42G | 87,11 | G | 4,25 | 4,25 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 95,6G-5,62G | 95,68 | G | 1,94 | 1,94 |
| | | | | | | **Cembra Money Bank AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) | | 97,99G-8G | 98,04 | G | 2,21 | 2,21 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 91,4G-1,43G | 91,46 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3LASH | CH1206367554 | 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27) | | 103,17G-3,2G | 103,15 | G | 2,13 | 2,13 |
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 92,34G-2,38G | 92,37 | G | 6,71 | 6,71 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 96,16G-6,16G | 96,18 | G | 4,95 | 4,94 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 93,85G-3,85G | 93,84 | G | 6,83 | 6,83 |
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 92,35G-2,84G | 92,37 | G | | |
| | | | | | | **Cemig Geraç̧o e Transmiss̄o S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 100,09G-99,98G | 99,95 | G | 9,48 | 9,47 |
| | | | | | | **Cencora Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 93,43G-3,52G | 93,27 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 81,35G-0,99G | 80,39 | G | 5,85 | 5,85 |
| US$ | 1.000 | **15.05.24** | 15.MN | A1VFP4 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 98,41G-8,41G | 98,39 | G | 6,9 | 6,83 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 96,65G-6,64G | 96,65 | G | 6,12 | 6,09 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 78,97G-8,87G | 79,12 | G | 6,12 | 6,11 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 84,48G-4,5G | 84,05 | G | 5,78 | 5,77 |
| | | | | | | **Cenovus Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 95,75G-5,83G | 95,56 | G | 5,69 | 5,68 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 88,37G-8,16G | 87,36 | G | 6,48 | 6,48 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 101,96G-1,97G | 101,41 | G | 6,66 | 6,66 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 98,93G-8,91G | 98,97 | G | 6,17 | 6,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cenovus Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 93,11G-3,19G | 92,96 | G | 5,98 | 5,97 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,64999999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 79,13G-9,13G | 78,75 | G | 6 | 6 |
| | | | | | | **Centene Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 81,74G-1,55G | 81,25 | G | 6,45 | 6,44 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 85,95G-6,18G | 86 | G | 5,63 | 5,63 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | 3,54999999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 74,11G-4,71G | 74,47 | G | 5,86 | 5,86 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 83,85G-3,47G | 82,84 | G | 5,99 | 5,99 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 80,26G-0,21G | 79,94 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | 4,84999999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 88,59G-7,86G | 87,35 | G | 5,79 | 5,79 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFST | US15189XBB38 | 4,95000000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK | S s | 96,34G-6,47G | 96,01 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSU | US15189XBC11 | 5,29999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK | S s | 95,21G-5,19G | 94,3 | G | 5,72 | 5,71 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | 3,35000000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 67,71G-7,55G | 66,98 | G | 5,79 | 5,79 |
| | | | | | | **CenterPoint Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) | | 97,44G-7,46G | 97,25 | G | 5,1 | 5,1 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,95000000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 85,09G-5,11G | 84,66 | G | 5,9 | 5,9 |
| | | | | | | **CenterPoint Energy Resources Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 93,7G-4G | 93,8 | G | 5,65 | 5,64 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 77,79G-7,69G | 77,58 | G | 4,49 | 4,49 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES2 | US15189YAG17 | 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) | | 99,72G-9,84G | 99,55 | G | 5,36 | 5,35 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES3 | US15189YAH99 | 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 97,48G-7,34G | 96,81 | G | 5,86 | 5,85 |
| | | | | | | **Central American Bank for Economic Integration** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) | | 90,03G-0,14G | 90,07 | G | 0,24 | 0,24 |
| sfrs | 5.000 | 30.11.26 | 30.12. | A3K6U1 | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 98,37G-8,41G | 98,35 | G | 2,1 | 2,09 |
| | | | | | | **Central Garden & Pet Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 94,64G-4,18G | 94,44 | G | 6,85 | 6,85 |
| | | | | | | **Centrica PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 13.03.29 | 13.03. | A1G1W4 | XS0753789980 | 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29) | | 94,68G-4,61G | 94,62 | G | 5,57 | 5,56 |
| | | | | | | **CEPSA Finance S.A.U.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) | | 85,5G-5,7G | 85,39 | G | 1,74 | 1,74 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,67G-5,68G | 95,67 | G | 4,33 | 4,32 |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 96,07G-6,1G | 96,09 | G | 2,06 | 2,06 |
| | | | | | | **Ceskß Sporitelna AS** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 83,52G-3,56G | 83,51 | G | 1,2 | 1,2 |
| Euro | 100.000 | 14.11.25 | 14.11. | A3LA9D | XS2555412001 | 6,69299999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25) | | 101,55G-1,56G | 101,56 | G | 5,83 | 5,83 |
| Euro | 100.000 | 29.06.27 | 29.06. | A3LKJW | XS2638560156 | 5,94299999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) | S s | 101,81G-1,85G | 101,81 | G | 5,35 | 5,34 |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LMTM | XS2676413235 | 5,73700000000000001%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | S s | 101,26G-1,36G | 101,21 | G | 5,37 | 5,36 |
| | | | | | | **Ceske Drahy AS** **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 92,63G-2,68G | 92,61 | G | 3,21 | 3,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ceske Drahy AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 102,76G-2,93G | 102,71 | G | 4,78 | 4,77 |
| | | | | | | **CETIN Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,46G-3,64G | 93,48 | G | 5,21 | 5,2 |
| | | | | | | **CEZ AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 100,62G-0,7G | 100,65 | G | 4,33 | 4,31 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 94,71G-4,88G | 94,66 | G | 4,26 | 4,26 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 90,2G-0,32G | 90,16 | G | 1,92 | 1,92 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,75G-3,85G | 93,7 | G | 4,37 | 4,37 |
| | | | | | | **CGG S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 89,01G-9,78G | 89,4 | G | 11,83 | 11,78 |
| | | | | | | **CGI Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 77,14G-7,24G | 76,81 | G | 5,92 | 5,92 |
| | | | | | | **CGNPC International Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 96,33G-6,33G | 96,33 | G | 3,32 | 3,32 |
| | | | | | | **Chanel Ceres PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 90,9G-0,94G | 90,86 | G | 1,1 | 1,1 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 79,79G-9,91G | 79,61 | G | 2,49 | 2,49 |
| | | | | | | **Channel Link Enterprises Finance PLC**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 91,18G-1,19G | 91,13 | G | 3,23 | 3,23 |
| | | | | | | **Channel Link Enterprises Finance PLC**<br>**Asset Backed Securities** | | | | | | |
| £ | 1.000 | 30.06.46(13) | 30.JD | A0N168 | XS0314427534 | 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1 | | 92,55G-2,36G | 92,59 | G | 7,14 | 7,14 |
| | | | | | | **Charles Schwab Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | 5,9268726599999999%, zinsv. v. 14.08.23-12.11.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | | 97,85G-7,72G | 97,97 | G | 7,12 | 7,1 |
| US$ | 1.000 | 19.05.29 | 19.MN | A3LH0N | US808513CD58 | 5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) | | 98,69G-8,91G | 98,75 | G | 5,96 | 5,96 |
| US$ | 1.000 | 19.05.34 | 19.MN | A3LH0P | US808513CE32 | 5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) | | 97,95G-7,93G | 97,3 | G | 6,22 | 6,21 |
| | | | | | | **Charles Schwab Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 92,44G-2,65G | 92,36 | G | 5,77 | 5,76 |
| US$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 74,96G-4,97G | 74,6 | G | 4,38 | 4,38 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 94,65G-4,7G | 94,61 | G | 5,71 | 5,7 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 97,77G-7,82G | 97,73 | G | 6 | 5,97 |
| US$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) | | 88,25G-8,39G | 88,34 | G | 5,83 | 5,82 |
| US$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) | | 89,18G-9,3G | 88,94 | G | 5,45 | 5,45 |
| US$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) | | 81,13G-1,22G | 80,77 | G | 5,87 | 5,87 |
| US$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | 85,73G-5,68G | 85,57 | G | 4,65 | 4,65 |
| US$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) | | 89,1G-9,32G | 89,12 | G | 2,57 | 2,57 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 78,89G-8,95G | 78,58 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 75,61G-5,72G | 75,16 | G | 5,09 | 5,09 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 92,97G-3,01G | 92,74 | G | 6,16 | 6,15 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 91,69G-1,86G | 91,66 | G | 6,04 | 6,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 84,64G-4,17G | 83,66 | G | 7,28 | 7,28 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 75,79G-5,02G | 74,89 | G | 7,43 | 7,42 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 72,81G-2,39G | 72,1 | G | 7,27 | 7,27 |
| US$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 95,17G-5,33G | 95,03 | G | 6,18 | 6,17 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) | | 87,06G-7,01G | 86,73 | G | 6,35 | 6,35 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) | | 76,9G-6,2G | 75,89 | G | 7,49 | 7,49 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 77,78G-7,11G | 76,63 | G | 7,25 | 7,24 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 64,56G-4,22G | 63,68 | G | 7,28 | 7,28 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) | | 83,25G-3,33G | 83,14 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) | | 64,64G-4,49G | 64,2 | G | 7,09 | 7,08 |
| US$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 59,24G-8,84G | 58,41 | G | 7,2 | 7,2 |
| | | | | | | **Charter Hall Social Infrastructure REIT**<br>**Units** | | | | | | |
| A$ | 1 | endlos | | A2N9QN | AU0000030645 | Reg.Units Fully Paid o.N. | | 1,5338G-1,5358G-1,5386G-1,5312G | 1,548 | G | | |
| | | | | | | **Cheplapharm Arzneimittel GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 93,03G-3,12G | 93,01 | G | 5,96 | 5,95 |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S | | 101,06G-1,08G | 101,05 | G | 7,42 | 7,41 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 8,7520000000000007%, zinsv. v. 15.11.23-14.02.24, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | 100,89G-0,89G | 100,89 | G | 8,85 | 8,84 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 93,19G-3,01G | 92,97 | G | 6,42 | 6,41 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 95,32G-5,37G | 95,31 | G | 2,08 | 2,08 |
| | | | | | | **Chevron Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **03.03.24** | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 99,2G-9,23G | 99,21 | G | 5,79 | 5,67 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 94,315G-4,395G | 94,25 | G | 5,51 | 5,51 |
| | | | | | | **Chevron USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | 0,68700000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 92,6G-2,7G | 92,62 | G | 1,48 | 1,48 |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 86,21G-6,32G | 86,05 | G | 2,35 | 2,35 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 58,54G-8,45G | 57,72 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,85000000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 96,34G-6,44G | 96,21 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 91,22G-1,3G | 90,95 | G | 5,03 | 5,03 |
| US$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 108,78G-8,6G | 107,74 | G | 5,31 | 5,3 |
| US$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 98,49G-8,38G | 97,51 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 90,21G-89,9G | 89,71 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 89,71G-9,5G | 89,38 | G | 5,85 | 5,85 |
| | | | | | | **Chile, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 95,1G-5,24G | 95,09 | G | 3,62 | 3,62 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 95,65G-5,64G | 95,56 | G | 5,35 | 5,35 |
| US$ | 1 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,85999999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 75,07G-5,41G | 74,57 | G | 5,87 | 5,87 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 86,97G-7,16G | 86,88 | G | 4,17 | 4,16 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 96,76G-6,78G | 96,68 | G | 5,72 | 5,69 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 96,84G-6,88G | 96,83 | G | 3,31 | 3,31 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 50,43G-0,58G | 50,24 | G | 4,41 | 4,4 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 64,23G-4,39G | 63,98 | G | 3,82 | 3,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chile, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 79,03G-9,14G | 78,99 | G | 2,09 | 2,09 |
| | | | | | | **Chile, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 74,25G-4,46G | 73,64 | G | 5,96 | 5,96 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 88,67G-8,67G | 88,58 | G | 0,23 | 0,23 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 70,82G-1,1G | 70,71 | G | 3,64 | 3,64 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,55500000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 83,96G-4,05G | 83,92 | G | 1,31 | 1,31 |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSY | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 97,16G-7,45G | 97,06 | G | 4,43 | 4,43 |
| | | | | | | **China Construction Bank (Europe) S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 96,95G-6,95G | 96,94 | G | 5,32 | |
| | | | | | | **China Development Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.01.24** | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,4G-9,39G | 99,38 | G | 1,75 | 1,75 |
| | | | | | | **China, People's Republic of**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 79,99G-80,14G | 79,84 | G | 0,62 | 0,62 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 68,5G-8,58G | 68,26 | G | 1,81 | 1,81 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 89,84G-90,38G | 90,29 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 79,89G-80,09G | 79,79 | G | 1,25 | 1,25 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 67,73G-7,81G | 67,29 | G | 2,95 | 2,95 |
| US$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 96,86G-6,89G | 96,84 | G | 3,99 | 3,99 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 87,96G-8,14G | 87,65 | G | 4,43 | 4,43 |
| US$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 74,39G-4,14G | 73,6 | G | 5,2 | 5,2 |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24) | | 96G-6,01G | 95,99 | G | 4,23 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 85,01G-5,08G | 84,86 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 75,54G-5,65G | 75,26 | G | 1,65 | 1,65 |
| | | | | | | **China, People's Republic of**<br>**Zero Notes** | | | | | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 92,77G-2,81G | 92,78 | G | | |
| | | | | | | **Chorus Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 90,97G-1,05G | 90,96 | G | 1,9 | 1,9 |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 97,62G-7,69G | 97,48 | G | 4,08 | 4,08 |
| | | | | | | **Chrome Bidco S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 83,64G-3,63G | 83,63 | G | 8,03 | 8,01 |
| | | | | | | **Chubb INA Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) | | 90,92G-1,03G | 90,87 | G | 3,37 | 3,37 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 79,58G-80,1G | 79,56 | G | 4,4 | 4,4 |
| US$ | 1.000 | **15.05.24** | 15.MN | A1VFRD | US00440EAR80 | 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) | | 98,63G-8,62G | 98,59 | G | 6,43 | 6,32 |
| US$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) | | 95,54G-5,62G | 95,37 | G | 5,35 | 5,34 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 84,64G-4,69G | 83,87 | G | 5,64 | 5,64 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 78,27G-8,33G | 78,01 | G | 3,5 | 3,5 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 90,54G-0,6G | 90,53 | G | 1,92 | 1,92 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 83,02G-3,31G | 82,9 | G | 3,34 | 3,34 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 95,92G-5,93G | 95,92 | G | 0,62 | 0,62 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 83,96G-4,1G | 84,02 | G | 2,06 | 2,06 |
| | | | | | | **Church & Dwight Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) | | 77,13G-7,06G | 76,57 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) | | 93,27G-3,4G | 93,2 | G | 5,2 | 5,19 |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 81,01G-0,98G | 80,61 | G | 5,29 | 5,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CI Financial Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 55,44G-5,22G | 55 | G | 8,4 | 8,4 |
| | | | | | | **Cidron Aida Finco S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 91,97G-2,08G | 91,92 | G | 7,27 | 7,26 |
| | | | | | | **Cigna Group, The** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 83,54G-3,54G | 83,19 | G | 5,6 | 5,59 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 72,87G-2,65G | 72,16 | G | 5,9 | 5,9 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 67,79G-7,52G | 66,89 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 90,53G-0,47G | 89,73 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 95,69G-5,94G | 95,6 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 87,4G-7,16G | 86,43 | G | 5,97 | 5,97 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 97,22G-7,31G | 97,22 | G | 5,66 | 5,66 |
| US$ | 1.000 | **15.03.24** | 15.MS | A3KMVG | US125523CN87 | 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) | | 98,25G-8,27G | 98,23 | G | 1,25 | 1,25 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 81,58G-1,56G | 81,18 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3LE33 | US125523CR91 | 5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26) | | 99,66G-9,72G | 99,67 | G | 5,9 | 5,88 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE34 | US125523CS74 | 5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 99,3G-9,45G | 98,76 | G | 5,55 | 5,55 |
| | | | | | | **Cimarex Energy Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,44G-5,44G | 105,44 | G | 2,28 | 2,28 |
| | | | | | | **CIMIC Finance Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,62G-0,63G | 80,67 | G | 3,69 | 3,69 |
| | | | | | | **Cirsa Finance International S.àr.l.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.07.28 | 31.JAJO | A3LK3M | XS2649696890 | 8,4480000000000004%, zinsv. v. 31.10.23-30.01.24, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S | | 100,01G-0,07G | 99,95 | G | 8,7 | 8,68 |
| | | | | | | **Cirsa Finance International S.àr.l.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S | | 99G-9,12G | 98,77 | G | 5,44 | 5,42 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 92,51G-2,68G | 92,38 | G | 7,14 | 7,12 |
| | | | | | | **Cirsa Finance International S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.07.28 | 30.A31O | A3LK3L | XS2649695736 | 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S | | 100,95G-1,21G | 100,88 | G | 7,7 | 7,69 |
| | | | | | | **Cisco Systems Inc.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 101,03G-0,65G | 100,04 | G | 5,51 | 5,51 |
| | | | | | | **Cisco Systems Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 93,54G-3,69G | 93,51 | G | 4,98 | 4,97 |
| US$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 95,49G-5,56G | 95,43 | G | 5,11 | 5,1 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 97,49G-7,53G | 97,43 | G | 5,23 | 5,21 |
| US$ | 1.000 | **04.03.24** | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 99,47G-9,51G | 99,46 | G | 5,46 | 5,36 |
| | | | | | | **Citigroup Global Markets Holdings Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | 4,6500000000000004%, rat. v. 12.06.23-11.06.24, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 98,95G-8,92G | 98,93 | G | 6,63 | 6,54 |
| | | | | | | **Citigroup Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 95,48G-5,5G | 95,45 | G | 3,13 | 3,13 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 95,23G-5,26G | 95,22 | G | 2,61 | 2,61 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 90,25G-0,31G | 90,2 | G | 1,11 | 1,11 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 98,96G-9,02G | 98,86 | G | 3,94 | 3,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 98,42G-8,69G | 98,09 G | 4,28 | 4,27 |
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 81,08G-1,06G | 80,43 G | 5,85 | 5,85 |
| US$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 99,75G-9,75G | 99,86 G | 1,05 | 1,05 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 89,98G-90,02G | 89,93 G | 2,48 | 2,48 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 83,36G-3,54G | 83,15 G | 5,54 | 5,54 |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 93,5G-3,29G | 92,98 G | 6,03 | 6,03 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 92,23G-2,2G | 91,95 G | 5,81 | 5,8 |
| US$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 96G-6,03G | 96,04 G | 4,96 | 4,94 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 82,01G-2,04G | 81,86 G | 5,6 | 5,59 |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 98,74G-8,73G | 98,74 G | 4,33 | 4,31 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 85,6G-5,83G | 85,52 G | 5,53 | 5,53 |
| US$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 91,57G-1,78G | 91,48 G | 5,61 | 5,61 |
| US$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 81,41G-1,29G | 81,12 G | 5,79 | 5,78 |
| US$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) | | 94,9G-4,95G | 94,88 G | 4,21 | 4,21 |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 91,97G-2,07G | 91,86 G | 5,24 | 5,23 |
| US$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) | | 96,08G-6,05G | 96 G | 5,18 | 5,17 |
| US$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 85,71G-5,63G | 85,24 G | 5,89 | 5,88 |
| US$ | 1.000 | 26.05.25 | 24.FMAN | A3K5TH | US172967NR85 | 6,3977199999999996%, zinsv. v. 26.05.23-27.08.23, v. 24.05.22(25), DL-FLR Notes 2022(24/25) | | 99,85G-9,85G | 99,86 G | 6,66 | 6,63 |
| US$ | 1.000 | 26.05.25 | 24.MN | A3K5TJ | US172967NQ03 | 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) | | 98,87G-8,87G | 98,85 G | 4,99 | 4,97 |
| US$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 93,32G-3,33G | 92,74 G | 5,92 | 5,91 |
| US$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 96,9G-7,07G | 96,8 G | 5,47 | 5,46 |
| US$ | 1.000 | 29.09.26 | 29.MS | A3K9SY | US172967NX53 | 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) | | 99,37G-9,47G | 99,43 G | 5,9 | 5,89 |
| US$ | 1.000 | 01.05.25 | 03.FMAN | A3KQKR | US172967MW89 | 6,0100000500000004%, zinsv. v. 01.08.23-31.10.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 99,28G-9,24G | 99,27 G | 6,73 | 6,69 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 89,41G-9,56G | 89,36 G | 3,24 | 3,24 |
| US$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 5,9809700000000001%, zinsv. v. 09.06.23-10.09.23, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 97,45G-7,47G | 97,41 G | 6,96 | 6,95 |
| US$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 67,54G-7,28G | 66,8 G | 5,85 | 5,85 |
| US$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 78,61G-8,62G | 78,27 G | 5,67 | 5,67 |
| US$ | 1.000 | 17.11.33 | 17.MN | A3LBD9 | US172967PA33 | 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | 102,07G-2,05G | 101,63 G | 6,08 | 6,08 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 99,02G-9G | 99,1 G | 5,58 | 5,56 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 89,1G-9,17G | 89,03 G | 3,36 | 3,36 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 91,05G-1,23G | 90,95 G | 3,52 | 3,52 |
| Euro | 1.000 | **22.05.24** | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,17G-9,18G | 99,15 G | 4,05 | 4,01 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 95,1G-5,24G | 95,18 G | 3,95 | 3,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 86,46G-6,64G | 86,35 | G | 2,86 | 2,86 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 92,45G-2,45G | 92,45 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 97,24G-7,35G | 97,23 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 89,45G-9,59G | 89,44 | G | 0,56 | 0,56 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | 3,39999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 94,95G-5G | 94,85 | G | 5,7 | 5,68 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 92,69G-2,94G | 92,59 | G | 5,96 | 5,95 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,70000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 96,06G-6,09G | 95,89 | G | 5,75 | 5,74 |
| US$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,65000000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 85,57G-5,14G | 84,75 | G | 5,87 | 5,87 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 98,27G-8,04G | 97,62 | G | 6,14 | 6,14 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 97,09G-7,08G | 97,05 | G | 6,27 | 6,23 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,29999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 96,78G-6,81G | 96,75 | G | 5,74 | 5,71 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 98,9G-8,77G | 98,83 | G | 6,09 | 6,01 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 97,31G-7,34G | 97,33 | G | 3,54 | 3,54 |
| US$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 88,76G-9,06G | 89,09 | G | | |
| £ | 1.000 | 23.10.26 | 23.10. | A2R9LP | XS2031277077 | 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26) | | 90,4G-0,43G | 90,4 | G | 3,86 | 3,86 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 22.02.33 | 22.FA | 764939 | US172967BU43 | 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) | | 100,76G-0,54G | 99,94 | G | 5,88 | 5,88 |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 82,1G-1,94G | 81,45 | G | 6,35 | 6,35 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,59999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 96,92G-7,08G | 96,92 | G | 6,07 | 6,05 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,67499999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 104,17G-3,92G | 103,27 | G | 6,42 | 6,42 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 99,05G-9,13G | 99,09 | G | 6,1 | 6,09 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,40000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 97,41G-7,4G | 97,35 | G | 6,28 | 6,25 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,08999999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 97,41G-7,45G | 97,35 | G | 5,92 | 5,9 |
| US$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,45000000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 94,73G-4,83G | 94,73 | G | 6,06 | 6,05 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,29999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 89,28G-9,22G | 88,68 | G | 6,34 | 6,33 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 98,37G-8,43G | 98,43 | G | 6,42 | 6,36 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 25.05.34 | 25.MN | A3LH6Y | US17327CAR43 | 6,17400000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34) | | 98,63G-8,37G | 98,34 | G | 6,49 | 6,49 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 99,71G-9,7G | 99,7 | G | 6,32 | 6,24 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 78,82G-8,76G | 78,52 | G | 6,29 | 6,29 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 82,15G-2,24G | 82,03 | G | 6,8 | 6,79 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,85000000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 90,4G-0,44G | 90,38 | G | 6,24 | 6,24 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | 5,65000000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 87,02G-7,34G | 87,53 | G | | |
| | | | | | | **Citycon Oyj**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,49600000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 68,01G-8,01G | 68,01 | G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 59,3G-8,29G | 58,81 | G | | |
| | | | | | | **Citycon Treasury B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 85,21G-5,37G | 85,2 | G | 2,92 | 2,92 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 97,12G-7,07G | 97,05 | G | 5,13 | 5,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citycon Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 85,05G-5,08G | 85,03 G | 5,45 | 5,45 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 77,42G-7,51G | 77,6 G | 4,13 | 4,13 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 95,8G-5,83G | 95,81 G | 2,59 | 2,59 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 86,64G-6,81G | 86,72 G | 4,41 | 4,41 |
| | | | | | | **CK Hutchison Europe Finance [21] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEH | XS2402178300 | 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) | | 81,03G-1,2G | 80,89 G | 1,85 | 1,85 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 72,04G-1,98G | 71,8 G | 2,78 | 2,78 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 96,86G-6,88G | 96,88 G | 1,8 | 1,8 |
| | | | | | | **CK Hutchison Finance [16] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 92,34G-2,44G | 92,32 G | 3,91 | 3,91 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 92,18G-2,23G | 92,16 G | 1,62 | 1,62 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 87,06G-7,17G | 86,96 G | 2,58 | 2,58 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 79G-9,03G | 78,81 G | 3,79 | 3,79 |
| | | | | | | **CK Hutchison International [19] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 91,62G-1,82G | 91,48 G | 5,47 | 5,46 |
| | | | | | | **Clariant AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A1ZQP3 | CH0253592759 | 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) | | 99,7G-9,61G | 99,69 G | 2,57 | 2,56 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 97,92G-7,93G | 97,92 G | 2,02 | 2,02 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LMS8 | CH1290870901 | 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) | | 100,34G-0,37G | 100,27 G | 2,67 | 2,67 |
| | | | | | | **Clarion Funding PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.04.48 | 19.AO | A19ZHR | XS1808340019 | 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48) | | 66,24G-6,24G | 65,87 G | 5,79 | 5,78 |
| | | | | | | **Clearstream Banking AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 92,78G-2,8G | 92,64 G | 3,76 | |
| | | | | | | **Clientis AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 92,29G-2,24G | 91,81 G | 0,54 | 0,54 |
| | | | | | | **Close Brothers Group PLC** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| £ | 1.000 | 14.06.28 | 14.JD | A3LJ0Y | XS2635182509 | 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28) | | 102,28G-2,25G | 102,25 G | 7,29 | 7,27 |
| | | | | | | **Cloverie PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 98,04G-8,03G | 98,04 G | 3,56 | 3,56 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 90,5G-0,6G | 90,54 G | 3,26 | 3,26 |
| | | | | | | **Clydesdale Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| £ | 1.000 | 08.06.26 | 08.06. | A1G5U4 | XS0789991527 | 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26) | | 98,83G-8,81G | 98,83 G | 5,12 | 5,11 |
| | | | | | | **Clydesdale Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 90,01G-0,06G | 89,97 G | 0,02 | 0,02 |
| £ | 1.000 | 22.01.27 | 22.JAJO | A3K182 | XS2443513440 | 5,44997000000000004%, zinsv. v. 24.07.23-22.10.23, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) | | 99,17G-9,16G | 99,16 G | 5,87 | 5,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Clydesdale Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | 23.03.26 | 22.MJSD | A3K817 | XS2527432277 | 5,66169000000000001%, zinsv. v. 22.06.23-21.09.23, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) | | 100,28G-0,28G | 100,27 G | 5,65 | 5,63 |
| Euro | 1.000 | 22.08.28 | 22.08. | A3LMC3 | XS2641928382 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 100,68G-0,82G | 100,62 G | 3,56 | 3,55 |
| | | | | | | **CME Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 95,08G-5,1G | 95,02 G | 5,02 | 5,02 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 82,64G-2,55G | 81,93 G | 5,52 | 5,52 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 99,62G-9,35G | 98,67 G | 5,42 | 5,42 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 97,02G-7,13G | 97,02 G | 5,36 | 5,34 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 83,67G-3,62G | 83,22 G | 5,16 | 5,15 |
| | | | | | | **CNA Financial Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 92,56G-2,68G | 92,45 G | 5,73 | 5,72 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 91,92G-2,15G | 91,67 G | 5,67 | 5,66 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LH67 | US126117AX87 | 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) | | 96,88G-6,82G | 96,37 G | 6,03 | 6,02 |
| | | | | | | **CNAC [HK] Finbridge Co. Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 94,36G-4,53G | 94,23 G | 5,89 | 5,88 |
| | | | | | | **CNH Industrial Capital LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 91,95G-1,93G | 91,82 G | 4,05 | 4,05 |
| | | | | | | **CNH Industrial Capital LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.29 | 12.JJ | A3LNJT | US12592BAR50 | 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) | | 98,46G-8,59G | 98,35 G | 5,9 | 5,9 |
| | | | | | | **CNH Industrial Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 96,15G-6,13G | 96,13 G | 3,63 | 3,63 |
| Euro | 1.000 | **01.04.24** | 01.04. | A285VQ | XS2264980363 | v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) | | 98,47G-8,47G | 98,43 G | 4,43 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,58G-7,62G | 87,48 G | 3,68 | 3,68 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 95,55G-5,56G | 95,53 G | 3,86 | 3,86 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,04G-3,16G | 93,15 G | 3,71 | 3,71 |
| | | | | | | **CNH Industrial N.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | 3,85000000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 93,62G-3,81G | 93,49 G | 5,69 | 5,69 |
| | | | | | | **CNO Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 98,17G-8,25G | 98,13 G | 6,58 | 6,55 |
| | | | | | | **CNOOC Finance [2015] USA LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 97,02G-7,13G | 96,82 G | 5,17 | 5,16 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 96,52G-6,57G | 96,49 G | 6,09 | 6,06 |
| | | | | | | **CNOOC Petroleum North America ULC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 115,72G-5,83G | 115,12 G | 5,55 | 5,55 |
| US$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) | | 107,57G-7,57G | 107,57 G | 5,05 | 5,05 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 105,01G-4,94G | 104,23 G | 5,95 | 5,95 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 81,6G-1,75G | 81,45 G | 3 | 3 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 73,21G-3,38G | 73 G | 3,29 | 3,29 |
| Euro | 100.000 | 18.07.53 | 18.JJ | A3LC6A | FR001400F620 | 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) | | 96,99G-7,19G | 96,93 G | 5,52 | 5,51 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 98,69G-8,7G | 98,7 G | 4,59 | 4,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 98,74G-8,73G | 98,73 | G | 4,34 | 4,34 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 81,9G-2,07G | 81,81 | G | 3,53 | 3,53 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 84,17G-4,59G | 84,43 | G | 0,88 | 0,88 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 83,93G-4,08G | 83,92 | G | 2,94 | 2,94 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 92,2G-2,2G | 92,2 | G | 4,46 | 4,46 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,7281%, zinsv. v. 11.03.23-10.03.24, EO-FLR Notes 2005(11/Und.) | | 83G-3G | 83 | G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 93,04G-3,15G | 93,01 | G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 98,87G-8,89G | 98,88 | G | | |
| | | | | | | **Coca Cola HBC Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 98,01G-8,01G | 98,01 | G | 3,82 | 3,82 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 85,96G-6,06G | 85,93 | G | 3,74 | 3,74 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 91,32G-1,33G | 91,34 | G | 2,18 | 2,18 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | (exA)-83,04G-3,18G | 82,97 | G | 1,5 | 1,5 |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 97,9G-7,91G | 97,93 | G | 3,95 | 3,94 |
| | | | | | | **Coca-Cola Europacific Partners APl Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **26.04.24** | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 99,44G-9,44G | 99,44 | G | 4,81 | 4,75 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) | | 98,53G-8,52G | 98,56 | G | 2,27 | 2,27 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 91,92G-2,06G | 91,92 | G | 3,69 | 3,69 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 96,88G-6,75G | 96,82 | G | 4,17 | 4,16 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 89,2G-9,32G | 89,12 | G | 3,81 | 3,8 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 87,25G-7,45G | 87,2 | G | 2,55 | 2,55 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 79,38G-9,66G | 79,33 | G | 1,75 | 1,75 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 92,17G-2,27G | 92,17 | G | 3,25 | 3,25 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 84G-4,11G | 83,97 | G | 0,47 | 0,47 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 95,56G-5,65G | 95,6 | G | 3,62 | 3,62 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 97,95G-7,98G | 97,98 | G | 3,82 | 3,81 |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 75,57G-5,35G | 75,02 | G | 4,88 | 4,88 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 97,1G-7,15G | 97,14 | G | 1,8 | 1,8 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 88,86G-8,89G | 88,79 | G | 3,36 | 3,36 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 85G-5,18G | 84,81 | G | 4,2 | 4,19 |
| | | | | | | **Coface S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | **27.03.24** | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 100,59G-99,41G | 100,54 | G | 5,82 | 5,72 |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 101,84G-2,29G | 102,82 | G | 5,66 | 5,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cofinimmo S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 74,94G-5,18G | 74,95 G | 2,3 | 2,3 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 85,63G-5,92G | 85,56 G | 2,31 | 2,31 |
| | | | | | | **Coinbase Global Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S | | 71,69G-1,67G | 71,68 G | 8,86 | 8,85 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 78,67G-8,364G | 79,012 G | 8,56 | 8,56 |
| | | | | | | **CoinShares Digital Securities Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G4FD | JE00BPRDNL86 | Null-Kupon, OPEN END 23(Und.) Top10 Crypto | | 13,467G-3,421G-3,47G-3,374G-3,379G-3,45G-3,421G-3,331G-3,121G-3,341G-3,196G-3,237G-3,282G-3,294G | 13,53 G | | |
| US$ | 1 | endlos | | A3G4FE | JE00BPRDNM93 | Null-Kupon, OPEN END 23(23/Und.) Smart C. | | 12,532G-2,421G-2,501G-2,419G-2,491G-2,501G-2,451G-2,321G-2,131G-2,401G-2,181G-2,215G-2,353G-2,384G | 12,7 G | | |
| US$ | 1 | endlos | | A3GPMN | GB00BLD4ZL17 | Null-Kupon, OPEN END 21(21/Und.) Bitcoin | | 32,96G-3,03G-3,142G-3,124G-3,118G-2,968G-2,892G-2,68G-2,206G-2,812G-2,77G-2,808G-2,954G-2,992G | 33,154 G | | |
| US$ | 1 | endlos | | A3GQ2N | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum | | 53,695G-3,88G-4,065G-3,965G-4,065-3,915G-3,96G-3,555G-2,595G-3,655G-3,035G-3,075G-3,66G-3,81G | 54,285 G | | |
| US$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin | | 12,135G-2,176G-2,304G-2,23G-2,145G-2,316G-2,529G-2,348G-2,046G-2,221G-1,96G-1,926G-1,961G-2,025G | 12,223 G | | |
| US$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP | | 21,254G-1,27G-1,27G-1,51G-1,478G-1,35G-1,31G-1,2G-0,82G-1,07G-0,94G-0,706G-0,918G-0,918G | 21,77 G | | |
| US$ | 1 | endlos | | A3GVC0 | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot | | 5,159G-5,1775G-5,2G-5,179G-5,1G-5,1725G-5,158G-5,1215G-5,0535G-5,1345G-5,0135G-4,9642G-5,016G-5,0405G | 5,306 G | | |
| US$ | 1 | endlos | | A3GVCX | GB00BNRRF659 | Null-Kupon, OPEN END 21(21/Und.) Cardano | | 0,3649G-0,3659G-0,3665G-0,3648G-0,3647G-0,363G-0,3608G-0,3579G-0,3516G-0,3572G-0,3499G-0,3511G-0,3536G-0,3577G | 0,368 G | | |
| US$ | 1 | endlos | | A3GVCY | GB00BNRRB013 | Null-Kupon, OPEN END 21(21/Und.) Polygon | | 7,6995G-7,719G-7,7675G-7,6555G-7,745G-7,692G-7,708G-7,6245G-7,4135G-7,471G-7,2425G-7,24G-7,338G-7,4245G | 7,925 G | | |
| US$ | 1 | endlos | | A3GVCZ | GB00BMWB4803 | Null-Kupon, OPEN END 21(21/Und.) Tezos | | 4,0208G-4,0302G-4,0524G-4,0436G-4,0516G-4,0402G-4,0274G-3,9802G-3,9086G-3,9716G-3,8664G-3,824G-3,8752G-3,9044G | 4,073 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CoinShares Digital Securities Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GXNS | GB00BNRRFY34 | Null-Kupon, OPEN END 22(22/Und.) Solana | | 5,3045G-5,333G-5,399G-5,46G-5,41G-5,408G-5,364G-5,29G-5,127G-5,3395G-5,11G-5,108G-5,233G-5,3125G | 5,449 G | | |
| US$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | Null-Kupon, OPEN END 22(22/Und.) Cosmos | | 4,2852G-4,2996G-4,3346G-4,352G-4,3592G-4,3716G-4,3356G-4,2918G-4,2232G-4,3124G-4,1568G-4,1782G-4,2162G-4,2438G | 4,432 G | | |
| US$ | 1 | endlos | | A3GY74 | GB00BNRRF105 | Null-Kupon, OPEN END 22(22/Und.) Algorand | | 1,2823G-1,2882G-1,2967G-1,2798G-1,2653G-1,2743G-1,2679G-1,2551G-1,227G-1,248G-1,2063G-1,2075G-1,2173G-1,2312G | 1,338 G | | |
| US$ | 1 | endlos | | A3GYRF | GB00BMWB4910 | Null-Kupon, OPEN END 21(Und.) Chainlink | | 1,255G-1,2602G-1,2707G-1,2612G-1,2547G-1,2693G-1,2674G-1,2533G-1,2435G-1,2629G-1,2206G-1,232G-1,2472G-1,2663G | 1,306 G | | |
| US$ | 1 | endlos | | A3GYRG | GB00BNRRG624 | Null-Kupon, OPEN END 21(Und.) Uniswap | | 0,4515G-0,4543G-0,4579G-0,4546G-0,4546G-0,4532G-0,4517G-0,4485G-0,4422G-0,4508G-0,4375G-0,4389G-0,4424G-0,4486G | 0,462 G | | |
| | | | | | | **Colgate-Palmolive Co.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **15.03.24** | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 99,29G-9,29G | 99,28 G | 5,64 | 5,54 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 66,07G-6,07G | 65,44 G | 2,65 | 2,65 |
| | | | | | | **Colgate-Palmolive Co.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 82,09G-2,33G | 81,84 G | 3,3 | 3,3 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 93,55G-3,6G | 93,57 G | 1,06 | 1,06 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) | | 88,05G-8,21G | 87,87 G | 4,99 | 4,99 |
| US$ | 1.000 | 15.08.25 | 15.FA | A3K78P | US194162AM58 | 3,10000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) | | 96,92G-6,97G | 96,88 G | 5,01 | 5 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | 3,10000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) | | 94,35G-4,45G | 94,18 G | 4,8 | 4,79 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 83,94G-4,13G | 83,82 G | 0,71 | 0,71 |
| | | | | | | **Colgate-Palmolive Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.03.26 | 02.MS | A3LE1M | US194162AQ62 | 4,79999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) | | 99,83G-9,89G | 99,9 G | 4,91 | 4,9 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE1N | US194162AR46 | 4,59999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) | | 100,1G-0,24G | 99,94 G | 4,59 | 4,58 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1P | US194162AS29 | 4,59999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 98,36G-8,26G | 97,66 G | 4,89 | 4,89 |
| | | | | | | **Coloplast Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **20.05.24** | 19.FMAN | A3K5LV | XS2481287394 | 4,75199999999999998%, zinsv. v. 20.11.23-18.02.24, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100G-0,01G | 100,01 G | 4,82 | 4,76 |
| | | | | | | **Coloplast Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 94,42G-4,52G | 94,35 G | 3,96 | 3,95 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 93,36G-3,59G | 93,21 G | 3,88 | 3,88 |
| | | | | | | **Columbia Pipeline Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 97,93G-7,98G | 97,9 G | 5,99 | 5,96 |
| | | | | | | **Comcast Corp.**<br>**Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,65000000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 86,76G-6,58G | 85,83 G | 5,93 | 5,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comcast Corp.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | 6,45000000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 106,27G-6,25G | 105,42 G | 5,85 | 5,85 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,95000000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 111,14G-1,28G | 110,52 G | 5,83 | 5,83 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | 2,35000000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) | | 91,82G-2G | 91,78 G | 5,06 | 5,06 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | 3,20000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) | | 78,77G-8,86G | 78,31 G | 5,62 | 5,62 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | 3,39999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) | | 70,67G-0,48G | 69,84 G | 5,83 | 5,83 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18X8S | US20030NBS99 | 3,14999999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 95,65G-5,77G | 95,59 G | 5,21 | 5,2 |
| US$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | 3,29999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 94,51G-4,64G | 94,42 G | 5,21 | 5,2 |
| US$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | 3,54999999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 93,74G-3,9G | 93,53 G | 5,17 | 5,16 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 83,28G-3,35G | 82,66 G | 5,69 | 5,69 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 77,32G-7G | 76,52 G | 5,86 | 5,85 |
| US$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,54999999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 106,74G-6,43G | 105,71 G | 6 | 6 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 97,41G-7,45G | 97,39 G | 5,62 | 5,6 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,20000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 89,93G-9,98G | 89,36 G | 5,52 | 5,52 |
| US$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) | | 96,61G-6,7G | 96,62 G | 5,47 | 5,45 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,40000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 90,49G-0,25G | 89,66 G | 5,62 | 5,62 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,59999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 84,22G-4,28G | 83,38 G | 5,98 | 5,98 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 67,46G-7,75G | 66,94 G | 3,64 | 3,64 |
| £ | 1.000 | 20.02.29 | 20.02. | A28TE1 | XS2114853299 | 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) | | 84,41G-4,37G | 84,36 G | 3,51 | 3,51 |
| £ | 1.000 | 20.02.36 | 20.02. | A28TE2 | XS2114853455 | 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) | | 70,28G-0,33G | 70,1 G | 5,21 | 5,21 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 88,96G-9,04G | 88,96 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 79,21G-9,46G | 79,11 G | 1,87 | 1,87 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,64999999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 86,32G-6,58G | 86,2 G | 5,28 | 5,28 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,95000000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 97,36G-7,47G | 97,38 G | 5,44 | 5,44 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,15000000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 95,53G-5,76G | 95,4 G | 5,21 | 5,2 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 94,22G-4,31G | 94 G | 5,31 | 5,31 |
| US$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,59999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 89,76G-9,74G | 89,02 G | 5,71 | 5,7 |
| US$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,70000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 87,47G-7,47G | 86,8 G | 5,72 | 5,72 |
| US$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,95000000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 89,13G-8,68G | 87,89 G | 5,78 | 5,78 |
| US$ | 1.000 | **15.04.24** | 15.AO | A2RSTZ | US20030NCR08 | 3,70000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) | | 99,3G-9,32G | 99,22 G | 5,53 | 5,44 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 82,5G-2,59G | 82,33 G | 0,6 | 0,6 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 90,2G-0,26G | 90,18 G | 3,72 | |
| US$ | 1.000 | 01.11.51 | 01.MN | A3KVWK | USU20030AK50 | 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S | | 59,01G-8,4G | 58,17 G | 6,05 | 6,05 |
| | | | | | | **Comcast Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,65000000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 100,83G-1G | 100,22 G | 5,61 | 5,6 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 91,62G-1,62G | 91,06 G | 5,5 | 5,5 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 77,65G-7,7G | 77,27 G | 3,84 | 3,84 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,45000000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 56,76G-6,5G | 55,87 G | 5,54 | 5,54 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,64999999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 54,92G-4,75G | 54,26 G | 5,55 | 5,55 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,29999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 94,28G-4,34G | 94,05 G | 5,22 | 5,21 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,39999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 89,98G-9,99G | 89,63 G | 5,34 | 5,34 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 79,72G-9,65G | 78,98 G | 5,76 | 5,75 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 80,21G-0,27G | 79,8 G | 4,82 | 4,82 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 74,65G-4,41G | 74,07 G | 5,8 | 5,8 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,45000000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 70,07G-69,8G | 69,04 G | 5,76 | 5,76 |
| US$ | 1.000 | 01.11.56 | 01.MN | A3KVUP | USU20030AL34 | 2,93699999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S | | 59,96G-9,33G | 58,81 G | 5,76 | 5,76 |
| US$ | 1.000 | 07.11.25 | 07.MN | A3LA10 | US20030NDZ15 | 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25) | | 99,7G-9,77G | 99,71 G | 5,45 | 5,44 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LA12 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) | | 100,77G-0,91G | 100,28 G | 5,44 | 5,44 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD5B | US20030NEC11 | 4,65000000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 95,18G-5,2G | 94,71 G | 5,38 | 5,38 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LHG0 | US20030NED93 | 4,54999999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29) | | 97,23G-7,35G | 97,09 G | 5,21 | 5,2 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG1 | US20030NEE76 | 4,79999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 96,13G-6,12G | 95,61 G | 5,4 | 5,39 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG2 | US20030NEF42 | 5,34999999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53) | | 94,75G-4,53G | 93,78 G | 5,82 | 5,82 |
| US$ | 1.000 | 15.05.64 | 15.MN | A3LHG3 | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) | | 94,9G-4,75G | 93,86 G | 5,92 | 5,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comerica Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 85,94G-6,05G | 85,58 | G | 7,41 | 7,4 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 95,05G-5,07G | 95,08 | G | 1,57 | 1,57 |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018 | 101,38G-1,46G | 101,33 | G | 4,93 | 4,92 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | 99,37G-9,54G | 99,57 | G | 4,74 | 4,73 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 100,21G-0,34G | 100,16 | G | 5,06 | 5,05 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | 95,65G-5,66G | 95,59 | G | 4,26 | 4,25 |
| Euro | 100.000 | **24.11.23** | 24.FMAN | CZ45WX | DE000CZ45WX9 | 4,8079999999999998%, zinsv. v. 24.08.23-23.11.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23) | | 98,94G-8,94G | 98,94 | G | 9,6 | 9,6 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **27.11.23** | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 99,98G-9,98G | 99,98 | G | 3,8 | 3,72 |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 95,32G-5,34G | 95,32 | G | 1,83 | 1,83 |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 92,92G-2,95G | 92,9 | G | 1,07 | 1,07 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 97,58G-7,58G | 97,57 | G | 0,1 | 0,1 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 90,74G-0,78G | 90,71 | G | 0,28 | 0,28 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 95,99G-6G | 95,99 | G | 1,3 | 1,3 |
| Euro | 1.000 | **09.01.24** | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 99,53G-9,52G | 99,52 | G | 0,25 | 0,25 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 81,62G-1,67G | 81,26 | G | 3,02 | 3,02 |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) | S P63 | 98,05G-8,07G | 97,72 | G | 3,36 | 3,36 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ43Z7 | DE000CZ43Z72 | 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) | S P65 | 100,27G-0,35G | 100,17 | G | 3,29 | 3,29 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 98,11G-8,11G | 98,01 | G | 3,3 | 3,3 |
| Euro | 1.000 | 28.04.26 | 28.04. | CZ43ZS | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) | S P59 | 98,82G-8,81G | 98,83 | G | 3,39 | 3,38 |
| Euro | 1.000 | 20.04.29 | 20.04. | CZ43ZX | DE000CZ43ZX7 | 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) | S P61 | 99,15G-9,23G | 99,02 | G | 3,28 | 3,28 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 83,96G-4,05G | 83,84 | G | 0,12 | 0,12 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 81,67G-1,92G | 81,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 91,14G-1,18G | 91,09 | G | 1,09 | 1,09 |
| Euro | 1.000 | 01.09.32 | 01.09. | CZ45W9 | DE000CZ45W99 | 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) | S P55 | 91,9G-1,97G | 91,62 | G | 3,32 | 3,32 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 78,41G-8,5G | 78,16 | G | 0,64 | 0,64 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 93,57G-3,56G | 93,55 | G | 0,21 | 0,21 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 90,97G-1,6G | 90,96 | G | 3,26 | 3,26 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 97,55G-7,49G | 97,55 | G | 1,28 | 1,28 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 93,7G-3,8G | 93,7 | G | 2,12 | 2,12 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 88,89G-8,8G | 89,1 | G | 0,84 | 0,84 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 96,98G-6,99G | 96,99 | G | 0,52 | 0,52 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 90,7G-0,69G | 90,69 | G | 1,1 | 1,1 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 98,63G-8,65G | 98,63 | G | 2,27 | 2,27 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 94,79G-4,81G | 94,82 | G | 2,37 | 2,37 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 91,44G-1,59G | 91,35 | G | 4,03 | 4,03 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 97,92G-7,92G | 97,92 | G | 2,24 | 2,24 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 93,05G-3,08G | 93,01 | G | 2,41 | 2,41 |
| sfrs | 100.000 | 03.05.28 | 03.05. | CZ43ZZ | CH1264414322 | 3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) | S 1011 | 103,55G-3,58G | 103,52 | G | 2,93 | 2,92 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 90,3G-0,34G | 90,26 | G | 1,92 | 1,92 |
| £ | 100.000 | 22.11.24 | 22.11. | CZ45WW | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | | 95,51G-5,48G | 95,48 | G | 3,14 | 3,14 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 93,03G-3,01G | 93,02 | G | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 92,99G-2,99G | 93,09 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.12.25 | 12.12. | CZ43Z1 | DE000CZ43Z15 | 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 99,69G-9,71G | 99,69 | G | 3,52 | 3,52 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 88,32G-8,32G | 88,28 | G | | |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 100,47G-0,87G | 100,72 | G | 6,62 | 6,62 |
| £ | 100.000 | 28.02.33 | 28.02. | CZ43ZH | XS2560994381 | 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) | | 102,15G-2,14G | 102,12 | G | 8,27 | 8,26 |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 96,04G-6,18G | 96,32 | G | 4,65 | 4,65 |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | | 100,72G-0,95G | 100,79 | G | 6,36 | 6,36 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 84,81G-4,91G | 84,76 | G | 3,19 | 3,19 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 99,11G-9,15G | 99,23 | G | 4,38 | 4,37 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 99,5G-9,2G | 99,5 | G | 4,25 | 4,25 |
| | | | | | | **Commerzbank Finance & Covered Bond S.A.**<br>**Lettres de Gages Publiques** | | | | | | |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 100,49G-0,51G | 100,5 | G | 2,2 | 2,2 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 13.03.26 | 13.MJSD | A3LFEX | US2027A1KR77 | 5,9609699999999997%, zinsv. v. 13.06.23-12.09.23, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S | | 99,95G-9,95G | 99,95 | G | 6,12 | 6,1 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 97,4G-7,61G | 97,83 | G | 1,68 | 1,68 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **11.04.24** | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 98,6G-8,6G | 98,59 | G | 0,76 | 0,76 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 92,09G-2,14G | 92,09 | G | 1,08 | 1,08 |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 87,44G-7,52G | 87,29 | G | 1,98 | 1,98 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 89,1G-9,19G | 89,06 | G | 1,67 | 1,67 |
| £ | 1.000 | 01.11.28 | 01.FMAN | A3KX41 | XS2401605014 | 6,19353%, zinsv. v. 01.08.23-31.10.23, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) | | 100,93G-0,92G | 100,92 | G | 6,11 | 6,11 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | | 81,69G-1,8G | 81,52 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | | 88,01G-7,96G | 87,78 | G | 0,36 | 0,36 |
| Euro | 1.000 | 24.10.25 | 24.10. | A3LAH6 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 99,12G-9,17G | 99,11 | G | 3,7 | 3,7 |
| Euro | 1.000 | 31.08.27 | 31.08. | A3LMEC | XS2673140633 | 3,76799999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 100,6G-0,68G | 100,56 | G | 3,57 | 3,57 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 94,35G-4,34G | 94,26 | G | 5,38 | 5,37 |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 79,47G-9,42G | 78,85 | G | 5,53 | 5,53 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,14999999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 92,58G-2,45G | 92,29 | G | 5,43 | 5,43 |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | | 96,45G-6,46G | 96,45 | G | 0,83 | 0,83 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 91,12G-1,11G | 90,95 | G | 2,44 | 2,44 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 94,91G-5,01G | 94,63 | G | 5,27 | 5,27 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 89,91G-9,92G | 89,87 | G | 0,25 | 0,25 |
| US$ | 1.000 | 14.03.25 | 14.MS | A3K23T | US2027A1KH95 | 2,29599999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 95,73G-5,73G | 95,69 | G | 4,77 | 4,77 |
| US$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 90,69G-0,76G | 90,53 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 77,89G-8,31G | 77,59 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 89,75G-9,84G | 89,68 | G | 2,49 | 2,49 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 92,16G-2,19G | 92,17 | G | 0,41 | 0,41 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | 1,93599999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 96,57G-6,59G | 96,53 | G | 2,57 | 2,57 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | 5,90000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | 102,14G-2,05G | 101,41 | G | 5,75 | 5,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Edison Co.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,70000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 92,78G-2,88G | 92,55 | G | 5,5 | 5,49 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 77,43G-7,11G | 76,57 | G | 5,85 | 5,84 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 2,20000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | 82,73G-2,64G | 82,5 | G | 5,29 | 5,29 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 62,74G-2,55G | 61,69 | G | 5,88 | 5,87 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 76,04G-4,72G | 75,22 | G | 6,03 | 6,03 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LCQV | US202795JX94 | 4,90000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) | S s | 96,48G-6,3G | 95,82 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.02.52 | 01.FA | A3LCQW | US202795JY77 | 5,29999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52) | S s | 93,7G-3,4G | 92,69 | G | 5,86 | 5,86 |
| | | | | | | **Community Finance Company 1 PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 31.07.34(30) | 31.JJ | A1GTGZ | XS0646581404 | 5,01700000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34) | | 97,87G-7,87G | 97,55 | G | 5,35 | 5,35 |
| | | | | | | **Compact Bidco B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 44,79G-4,79G | 44,79 | G | 25,48 | 25,48 |
| | | | | | | **Compagnie de Financement Foncier** **OFM** | | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 101,15G-1,13G | 101,16 | G | 5,1 | 5,09 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 106,3G-6,49G | 105,2 | G | 3,53 | 3,53 |
| Euro | 100.000 | 04.09.24 | 04.09. | A180TW | FR0013162302 | 0 1/2%, v. 04.05.16(24), EO-Med.-T. Obl.Fonc. 2016(24) | | 97,38G-7,38G | 97,38 | G | 1,03 | 1,03 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 91,44G-1,46G | 91,41 | G | 0,49 | 0,49 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 94,69G-4,72G | 94,68 | G | 2,09 | 2,09 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 88,97G-9,06G | 88,87 | G | 1,96 | 1,96 |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) | | 96,46G-6,46G | 96,45 | G | 0,77 | 0,77 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 83,28G-3,36G | 82,99 | G | 3 | 3 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 89,83G-9,89G | 89,74 | G | 1,66 | 1,66 |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 100,74G-0,77G | 100,73 | G | 3,58 | 3,57 |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 96,05G-6,05G | 96,04 | G | 2,33 | 2,33 |
| Euro | 100.000 | **07.05.24** | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 99,13G-9,13G | 99,12 | G | 3,94 | 3,9 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 96,52G-6,53G | 96,52 | G | 1,54 | 1,54 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 79,8G-9,88G | 79,59 | G | 0,03 | 0,03 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 65,77G-5,85G | 65,39 | G | 0,03 | 0,03 |
| Euro | 100.000 | **16.04.24** | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 98,48G-8,48G | 98,47 | G | 0,1 | 0,1 |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 90,36G-0,42G | 90,3 | G | 0,83 | 0,83 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 87,46G-7,54G | 87,42 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | 95,67G-5,71G | 95,6 | G | 1,72 | 1,72 |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | 94,41G-4,5G | 94,22 | G | 3,36 | 3,35 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFG | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 83,64G-3,72G | 83,46 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004I65 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 91,39G-1,41G | 91,36 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 87,67G-7,72G | 87,59 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 60,6G-0,69G | 60,09 | G | 1,98 | 1,98 |
| Euro | 100.000 | 16.09.31 | 16.09. | A3LFCU | FR001400GI73 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) | | 99,78G-9,85G | 99,52 | G | 3,4 | 3,39 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3LPNH | FR001400L933 | 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29) | | 101,2G-1,31G | 101,08 | G | 3,34 | 3,34 |
| | | | | | | **Compagnie de Saint-Gobain S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 96,25G-6,3G | 96,3 | G | 2,06 | 2,06 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 92,33G-2,39G | 92,34 | G | 2,96 | 2,96 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 94,15G-4,26G | 94,17 | G | 2,37 | 2,37 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 95,35G-5,42G | 95,33 | G | 3,67 | 3,66 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 91,99G-2,07G | 91,89 | G | 3,7 | 3,7 |
| Euro | 100.000 | **15.03.24** | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 98,95G-8,95G | 98,94 | G | 1,26 | 1,26 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 87,28G-7,77G | 87,29 | G | 3,82 | 3,82 |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 90,92G-1,07G | 90,64 | G | 3,85 | 3,85 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 96,1G-6,13G | 96,08 | G | 3,36 | 3,36 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 92,81G-2,96G | 92,72 | G | 3,84 | 3,84 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LC1M | XS2576245281 | 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) | | 98,49G-8,66G | 98,34 | G | 3,79 | 3,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 95,56G-5,73G | 95,74 G | 0,78 | 0,78 |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 88,11G-8,39G | 88,32 G | 1,69 | 1,69 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 91,37G-1,43G | 91,33 G | 2,46 | 2,46 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 82,01G-2,23G | 81,85 G | 2,42 | 2,42 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 93,96G-3,97G | 93,99 G | 3,61 | 3,6 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** **Obligations** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 89,26G-9,5G | 89,26 G | 3,52 | 3,52 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 94,92G-4,94G | 94,89 G | 1,84 | 1,84 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 85,68G-5,87G | 85,37 G | 3,76 | 3,76 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 84,64G-4,81G | 84,61 G | 3,39 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 75,46G-5,8G | 75,47 G | 0,66 | 0,66 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 60,6G-0,71G | 60,23 G | 2,06 | 2,06 |
| | | | | | | **Compagnie Plastic Omnium S.A.** **Obligations** | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 98,11G-8,13G | 98,13 G | 2,53 | 2,53 |
| | | | | | | **Compass Group Finance Netherlands B.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,14G-1,32G | 91,19 G | 3,27 | 3,27 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | S s | 96,07G-6,24G | 95,94 G | 3,68 | 3,68 |
| | | | | | | **Computershare US Inc.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 77,39G-7,46G | 77,23 G | 2,9 | 2,9 |
| | | | | | | **ConAgra Brands Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 84,92G-5,1G | 84,89 G | 3,23 | 3,23 |
| US$ | 1.000 | **01.05.24** | 01.MN | A2RS81 | US205887CA82 | 4,29999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) | | 99,14G-9,21G | 99,18 G | 6,24 | 6,13 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,59999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 97,61G-7,69G | 97,58 G | 5,96 | 5,96 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,84999999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 96,35G-6,56G | 96,23 G | 5,74 | 5,74 |
| US$ | 1.000 | 01.10.26 | 01.AO | A3LK45 | US205887CJ91 | 5,29999999999999998%, v. 30.07.23(26), DL-Notes 2023(23/26) | | 98,93G-9,01G | 98,91 G | 5,76 | 5,75 |
| | | | | | | **Connecticut Light & Power Co.** **Registered First and Refunding Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | 3,20000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 93,25G-2,86G | 92,82 G | 5,67 | 5,66 |
| US$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,04999999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 79,08G-9,29G | 78,94 G | 5,12 | 5,12 |
| | | | | | | **Connecticut Light & Power Co.** **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.07.33 | 01.JJ | A3LKP3 | US207597EQ48 | 4,90000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B | S s | 95,94G-5,92G | 95,39 G | 5,52 | 5,52 |
| | | | | | | **ConocoPhillips** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 104,52G-4,49G | 103,77 G | 5,33 | 5,33 |
| | | | | | | **ConocoPhillips Company** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **08.03.24** | 08.MS | A3K2ZC | US20826FAT30 | 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24) | | 98,97G-8,97G | 98,88 G | 4,28 | 4,28 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHT6 | US20826FBE51 | 5,29999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) | | 94,06G-3,99G | 93,03 G | 5,81 | 5,8 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LL20 | US20826FBG00 | 5,54999999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54) | | 97,27G-7,02G | 96,23 G | 5,84 | 5,84 |
| US$ | 1.000 | 15.09.63 | 15.MS | A3LL21 | US20826FBH82 | 5,70000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63) | | 97,81G-7,43G | 96,69 G | 5,95 | 5,95 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LL2Z | US20826FBF27 | 5,04999999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33) | | 97,35G-7,38G | 96,99 G | 5,47 | 5,47 |
| | | | | | | **ConocoPhillips Company** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | 6,95000000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 106,94G-6,99G | 106,74 G | 5,51 | 5,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Consolidated Edison Co. of New York Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 108,2G-8,01G | 107,24 | G | 6 | 6 |
| US$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 92,1G-2G | 91,79 | G | 5,91 | 5,91 |
| US$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,29999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 76,02G-5,57G | 75,04 | G | 6,1 | 6,1 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 74,16G-4,05G | 74,13 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 92,51G-2,41G | 91,9 | G | 5,33 | 5,33 |
| US$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 81,6G-1,18G | 80,47 | G | 6,05 | 6,05 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,35000000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 88,94G-8,85G | 88,65 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,95000000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 75,75G-5,79G | 74,99 | G | 5,83 | 5,82 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 76,33G-5,98G | 75,31 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,70000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | | 66,46G-5,98G | 65,55 | G | 6,11 | 6,12 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 94,19G-4,33G | 93,99 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,65000000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 82,87G-2,53G | 81,93 | G | 6,1 | 6,1 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,39999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 81,84G-1,78G | 81,37 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,60000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 67,41G-6,97G | 66,53 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,20000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | | 63,62G-3,45G | 62,93 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.11.52 | 15.MN | A3LBCZ | US209111GD93 | 6,15000000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) | | 103,22G-2,74G | 101,96 | G | 6,04 | 6,04 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LER5 | US209111GE76 | 5,20000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33) | | 97,69G-7,69G | 97,01 | G | 5,6 | 5,59 |
| | | | | | | **Consolidated Edison Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | **01.12.23** | 01.JD | A2852R | US209115AE45 | 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 99,81G-9,85G | 99,83 | G | 1,3 | 1,3 |
| | | | | | | **Consolidated Energy Finance S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 75,58G-5,58G | 74,82 | G | 12,03 | 12,02 |
| | | | | | | **Constellation Automotive Financing PLC**<br>**Senior Secured Notes** | | | | | | |
| £ | 1.000 | 15.07.27 | 15.AO | A3KUFH | XS2366652084 | 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S | | 77,62G-7,62G | 77,62 | G | 12,29 | 12,29 |
| | | | | | | **Constellation Brands Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | 3,60000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 92,88G-3G | 92,79 | G | 5,55 | 5,54 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,09999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 77,11G-6,75G | 76,18 | G | 6,01 | 6 |
| | | | | | | **Constellation Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 85,71G-5,88G | 85,5 | G | 5,59 | 5,58 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,14999999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 87,95G-7,93G | 87,75 | G | 5,74 | 5,73 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | 4,40000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) | | 97,47G-7,6G | 97,48 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,65000000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 96,87G-7,08G | 96,91 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 91,48G-0,96G | 90,42 | G | 6,04 | 6,04 |
| US$ | 1.000 | 02.02.26 | 02.FA | A3LDU1 | US21036PBN78 | 5%, v. 02.02.23(26), DL-Notes 2023(23/26) | | 98,87G-8,93G | 98,81 | G | 5,6 | 5,59 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHD8 | US21036PBP27 | 4,90000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) | | 94,77G-4,72G | 94,17 | G | 5,71 | 5,7 |
| | | | | | | **Constellation Energy Generation LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 99,05G-8,71G | 98,52 | G | 6,48 | 6,48 |
| US$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 5,59999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 92,33G-2,33G | 91,9 | G | 6,41 | 6,4 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES0 | US210385AB64 | 5,59999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) | | 99,63G-9,62G | 99,42 | G | 5,78 | 5,77 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES1 | US210385AC48 | 5,79999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33) | | 99,32G-9,1G | 99,01 | G | 6,01 | 6,01 |
| | | | | | | **Constellium SE**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 98,7G-8,76G | 98,75 | G | 4,9 | 4,89 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 86,97G-7,02G | 86,86 | G | 5,94 | 5,94 |
| | | | | | | **Consumers Energy Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 53,83G-3,2G | 53,06 | G | 5,56 | 5,55 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,10000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 66,06G-6,02G | 65,41 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,34999999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 81,69G-1,53G | 80,96 | G | 5,82 | 5,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Consumers Energy Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LEEX | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 94,5G-4,52G | 94,01 | G | 5,44 | 5,44 |
| | | | | | | **Conti-Gummi Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.11.23** | 27.11. | A28XTQ | XS2178585423 | 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) | | 99,98G-9,98G | 99,97 | G | 3,92 | 3,85 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 97,57G-7,54G | 97,54 | G | 2,3 | 2,3 |
| | | | | | | **Continental AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 97,18G-7,21G | 97,09 | G | 3,58 | 3,57 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 95,29G-5,31G | 95,28 | G | 0,79 | 0,79 |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) | | 99,11G-9,14G | 98,98 | G | 3,86 | 3,86 |
| Euro | 1.000 | 01.03.27 | 01.03. | A35138 | XS2672452237 | 4%, v. 31.08.23(27), MTN v.23(27/27) | | 100,11G-0,15G | 100 | G | 3,95 | 3,94 |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28) | | 100,5G-0,5G | 100,5 | G | 3,87 | 3,87 |
| | | | | | | **Continental Resources Inc. [Oklahoma]** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,90000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 73,48G-3,24G | 72,76 | G | 7,61 | 7,6 |
| | | | | | | **ContourGlobal Power Holdings S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 90,78G-0,78G | 90,78 | G | 5,99 | 5,99 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 80,63G-0,63G | 80,63 | G | 7,63 | 7,63 |
| | | | | | | **Coop-Gruppe Genossenschaft** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) | | 98,73G-8,73G | 98,73 | G | 1,77 | 1,77 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 89,68G-9,76G | 89,58 | G | 1,94 | 1,94 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 89,48G-9,58G | 89,45 | G | 0,83 | 0,83 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 101,33G-1,43G | 101,28 | G | 4,24 | 4,24 |
| Euro | 100.000 | 25.04.29 | 25.04. | A3LGUK | XS2613658041 | 4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) | | 100,16G-0,34G | 100,08 | G | 4,16 | 4,15 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 98,11G-8,1G | 98,09 | G | 0,51 | 0,51 |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 84,66G-4,74G | 84,33 | G | 2,93 | 2,93 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 90,84G-0,93G | 90,75 | G | 1,91 | 1,91 |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) | | 93,62G-3,68G | 93,6 | G | 1,33 | 1,33 |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 54,94G-5,02G | 54,42 | G | 0,04 | 0,04 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 80,86G-0,97G | 80,64 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 89,19G-9,27G | 89,12 | G | 3,22 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 66,78G-6,83G | 66,24 | G | 2,23 | 2,23 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 88,89G-9,01G | 88,76 | G | 1,95 | 1,95 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 81,56G-1,64G | 81,25 | G | 1,83 | 1,83 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | | 77,71G-7,81G | 77,44 | G | 0,32 | 0,32 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 95,75G-5,84G | 95,37 | G | 3,41 | 3,41 |
| Euro | 100.000 | 07.06.33 | 07.06. | A3LJL9 | XS2633136317 | 3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 97,87G-7,94G | 97,44 | G | 3,36 | 3,36 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 69,87G-70,27G | 70,16 | G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 94,99G-5G | 95,03 | G | 2,61 | 2,61 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 100,65G-0,71G | 100,67 | G | 3,66 | 3,65 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 103G-3,26G | 102,67 | G | 4,96 | 4,96 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 93,67G-3,62G | 93,64 | G | 2,9 | 2,9 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 81,73G-1,94G | 81,48 | G | 2,73 | 2,73 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 98,11G-7,92G | 97,88 | G | 3,55 | 3,55 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) | | 91,12G-1,19G | 91,07 | G | 0,55 | 0,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | **04.03.24** | 04.03. | A2RY9U | XS1958644038 | 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 99,15G-9,13G | 99,12 | G | 5,44 | 5,44 |
| Euro | 100.000 | **27.02.24** | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 99,08G-9,08G | 99,07 | G | 1,26 | 1,26 |
| nkr | 10.000 | **15.04.24** | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 98,82G-8,76G | 98,73 | G | 4 | 4 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 74,83G-5,04G | 74,68 | G | 1,66 | 1,66 |
| Euro | 100.000 | 10.01.30 | 10.01. | A3LCSF | XS2572996606 | 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) | | 99,65G-9,88G | 99,47 | G | 4,02 | 4,02 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LQJT | XS2712746960 | 3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26) | | 100,29G-0,38G | 100,3 | G | 3,77 | 3,77 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 93,11G-3,23G | 93,08 | G | 6,67 | 6,65 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 88,99G-8,738G | 88,252 | G | 6,3 | 6,29 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) | | 98,61G-8,62G | 98,59 | G | 4,34 | 4,33 |
| Euro | 100.000 | 30.11.32 | 30.11. | A3K8U6 | XS2524143554 | 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 96,5G-6,62G | 96,45 | G | 4,34 | 4,34 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 98,31G-8,29G | 98,3 | G | 5,76 | 5,75 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 92,83G-2,81G | 92,75 | G | 6,2 | 6,19 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 93,78G-3,78G | 93,78 | G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 90,05G-0,05G | 90,05 | G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) | | 85,09G-5,11G | 85,07 | G | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) | | 85,12G-5,25G | 85,14 | G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 78,6G-8,61G | 78,58 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 31G-1,02G | 31 | G | | |
| | | | | | | **Corebridge Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.04.27 | 05.AO | A3K4A7 | USU20256AB66 | 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S | | 92,54G-2,57G | 92,39 | G | 6,22 | 6,2 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNF9 | USU20256AH37 | 6,0499999999999998%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S | | 98,77G-8,6G | 98,08 | G | 6,34 | 6,34 |
| | | | | | | **Cornèr Bank SA**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 100,66G-0,69G | 100,61 | G | 2,06 | 2,06 |
| | | | | | | **Corning Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 85,78G-5,7G | 84,71 | G | 6,49 | 6,5 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHS5 | XS2621757405 | 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) | | 99,54G-9,6G | 99,5 | G | 4,04 | 4,03 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LHS6 | XS2621757744 | 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31) | | 99,38G-9,57G | 99,14 | G | 4,19 | 4,19 |
| | | | | | | **Corporación Andina de Fomento**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.25 | 13.02. | A19WBF | XS1770927629 | 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) | | 96,22G-6,22G | 96,21 | G | 2,32 | 2,32 |
| sfrs | 5.000 | 16.09.24 | 16.09. | A1VM5M | CH0315955903 | 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) | | 98,18G-8,22G | 98,2 | G | 0,62 | 0,62 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) | | 95,74G-5,77G | 95,73 | G | 3,37 | 3,37 |
| Euro | 1.000 | **30.01.24** | 30.01. | A2RW3F | XS1943474483 | 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) | | 99,37G-9,37G | 99,35 | G | 1,25 | 1,25 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 90,41G-0,49G | 90,37 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 24.02.27 | 24.02. | A3K1GS | CH1151526238 | 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) | | 93,82G-3,85G | 93,78 | G | 0,96 | 0,96 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 91,73G-1,77G | 91,73 | G | 0,54 | 0,54 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 101,79G-1,88G | 101,72 | G | 4,01 | 4,01 |
| | | | | | | **Corporación Andina de Fomento**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 92,96G-3,03G | 93,08 | G | 3,48 | 3,48 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) | | 90,08G-0,12G | 89,98 | G | 4,96 | 4,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Corporación Andina de Fomento** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.10.24 | 26.AO | A3KX2C | US219868CE41 | 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) | | 95,85G-5,85G | 95,82 | G | 2,61 | 2,61 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LDHR | US219868CG98 | 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) | | 97,84G-7,93G | 97,8 | G | 5,78 | 5,76 |
| | | | | | | **Corporación Nacional del Cobre de Chile** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 98,06G-8,05G | 98,05 | G | 4,55 | 4,55 |
| | | | | | | **Costco Wholesale Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **18.05.24** | 18.MN | A19HJ8 | US22160KAL98 | 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) | | 98,43G-8,43G | 98,42 | G | 5,59 | 5,59 |
| US$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 79,04G-9,06G | 78,68 | G | 4,42 | 4,42 |
| US$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 88,37G-8,42G | 88,24 | G | 3,09 | 3,09 |
| US$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 82,4G-2,44G | 82,16 | G | 3,87 | 3,87 |
| | | | | | | **Côte d'Ivoire, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 72,23G-3,11G | 71,95 | G | 9,48 | 9,47 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 79,29G-80,06G | 79,06 | G | 8,33 | 8,32 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 84,98G-5,52G | 84,73 | G | 8,46 | 8,45 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 76,9G-7,96G | 76,73 | G | 9,55 | 9,55 |
| | | | | | | **Coty Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 98,8G-8,8G | 98,8 | G | 7,17 | 7,15 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99G-9G | 99 | G | 5,26 | 5,25 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 98,16G-8,22G | 98,25 | G | 4,72 | 4,71 |
| Euro | 1.000 | 15.09.28 | 15.MS | A3LNGV | XS2688529135 | 5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S | | 102,18G-2,15G | 102,22 | G | 5,31 | 5,3 |
| | | | | | | **Coty Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 91,22G-0,95G | 91,03 | G | 6,98 | 6,98 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 93,08G-3,12G | 93,05 | G | 0,8 | 0,8 |
| Euro | 1.000 | **10.04.24** | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 98,58G-8,57G | 98,59 | G | 0,25 | 0,25 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 91,14G-1,23G | 91,04 | G | 1,63 | 1,63 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 95,78G-5,79G | 95,79 | G | 0,78 | 0,78 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 95,84G-5,85G | 95,84 | G | 1,56 | 1,56 |
| Euro | 1.000 | **24.04.24** | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,08G-9,1G | 99,09 | G | 3,5 | 3,5 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 80,63G-0,72G | 80,41 | G | 3,04 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 83,7G-3,7G | 83,33 | G | 0,12 | 0,12 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 87,33G-7,32G | 87,29 | G | 1,71 | 1,71 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 90,13G-0,2G | 90,07 | G | 3,1 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 92,6G-2,64G | 92,59 | G | 3,26 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 88,61G-8,71G | 88,47 | G | 1,4 | 1,4 |
| nkr | 10.000 | **26.02.24** | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 99,19G-9,17G | 99,17 | G | 3,24 | 3,24 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 79,95G-80,03G | 79,64 | G | 0,62 | 0,62 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,77G-0,82G | 90,72 | G | 0,28 | 0,28 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 90,04G-0,16G | 89,91 | G | 2,2 | 2,2 |
| US$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 96,68G-6,73G | 96,64 | G | 5,27 | 5,25 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 91,4G-1,41G | 91,39 | G | 0,82 | 0,82 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 87,57G-7,63G | 87,47 | G | 3,05 | |
| US$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 89,69G-9,79G | 89,61 | G | 1,95 | 1,95 |
| £ | 1.000 | 16.03.26 | 16.03. | A3LCWM | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 98,59G-8,57G | 98,59 | G | 4,91 | 4,9 |
| Euro | 1.000 | 17.01.33 | 17.01. | A3LCXW | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,94G-7,99G | 97,56 | G | 3,13 | 3,13 |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDKK | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | | 96,31G-6,41G | 96,13 | G | 4,63 | 4,63 |
| Euro | 1.000 | 13.04.30 | 13.04. | A3LGGG | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | | 99,05G-9,14G | 98,86 | G | 3,02 | 3,02 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3LM50 | XS2681334962 | 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) | | 100,31G-0,4G | 100,19 | G | 3,03 | 3,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Council of Europe Development Bank (CEB)** **Registered Notes** | | | | | |
| US$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 95,23G-5,3G | 95,21 G | 2,88 | 2,88 |
| US$ | 1.000 | **27.02.24** | 27.FA | A2RYJH | US222213AS92 | 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) | | 99,24G-9,24G | 99,2 G | 5,01 | 5,01 |
| kann.$ | 1.000 | 21.10.24 | 21.AO | A3KYA7 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 95,94G-5,95G | 95,93 G | 2,08 | 2,08 |
| | | | | | | **Coventry Building Society** **FLA** | | | | | |
| £ | 1.000 | 14.03.28 | 14.MJSD | A3LFF2 | XS2596604590 | 5,4749999999999996%, zinsv. v. 14.06.23-13.09.23, v. 14.03.23(28), LS-FLR Asset Cov.MTN 2023(28) | | 99,89G-9,89G | 99,89 G | 5,62 | 5,61 |
| | | | | | | **Coventry Building Society** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 96,65G-6,73G | 96,62 G | 3,78 | 3,78 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 84,87G-4,97G | 84,75 G | 0,02 | 0,02 |
| | | | | | | **Covestro AG** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 97,82G-7,76G | 97,75 G | 3,57 | 3,57 |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 103,55G-3,74G | 103,49 G | 3,91 | 3,91 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 94,07G-4,13G | 94,07 G | 1,85 | 1,85 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 87,02G-7,24G | 86,89 G | 3,13 | 3,13 |
| | | | | | | **Covivio Hotels S.C.A.** **Obligations** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 94,9G-4,96G | 94,91 G | 3,94 | 3,94 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 83,35G-3,61G | 83,22 G | 2,38 | 2,38 |
| | | | | | | **Covivio S.A.** **Obligations** | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 85,24G-5,28G | 85,1 G | 3,78 | 3,78 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 78,43G-9,07G | 78,83 G | 2,84 | 2,84 |
| | | | | | | **Covivio S.A.** **Senior Notes** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 94,565G-4,635G | 94,575 G | 3,92 | 3,92 |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 97,08G-7,1G | 97,1 G | 3,34 | 3,34 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 92,46G-2,56G | 92,35 G | 4,33 | 4,33 |
| | | | | | | **CPI PROPERTY GROUP S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 47,9G-6,37G | 50,26 G | 6,3 | 6,3 |
| £ | 1.000 | 22.01.28 | 22.01. | A28SM9 | XS2106589471 | 2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) | | 67,24G-1,05G | 72,62 G | 8,68 | 8,68 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S | | 68,8G-7,2G | 73,38 G | 4,77 | 4,77 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | 49,43G-9,28G | 53,92 G | 6,89 | 6,89 |
| | | | | | | **CPI PROPERTY GROUP S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 26,5G-18,2G | 30,6 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | S s | 19,5G-4,5G | 21,5 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 22,53G-17,78G | 25,67 G | | |
| | | | | | | **CPPIB Capital Inc.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 97,96G-7,96G | 97,95 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 53,74G-3,74G | 53,06 G | 2,78 | 2,78 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 88,63G-8,73G | 88,49 G | 1,96 | 1,96 |
| | | | | | | **Crédit Agricole Assurances S.A.** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 97,88G-7,94G | 97,89 G | 4,89 | 4,89 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 89,98G-90G | 89,98 G | 3,23 | 3,23 |
| | | | | | | **Crédit Agricole Assurances S.A.** **Subordinated Notes** | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 81,51G-1,68G | 81,35 G | 4,86 | 4,86 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 76,35G-6,54G | 76,15 G | 3,91 | 3,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 25.10.33 | 25.10. | A3LP3H | FR001400KSZ7 | 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33) | | 103,26G-3,32G | 103,03 | G | 5,43 | 5,43 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 98,49G-8,49G | 98,49 | G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 98,44G-8,45G | 98,44 | G | | |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | **23.02.24** | 23.02. | A189DR | FR0013219573 | 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) | | 99,09G-9,08G | 99,07 | G | 0,5 | 0,5 |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 89,26G-9,34G | 89,16 | G | 1,95 | 1,95 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 95,74G-5,76G | 95,75 | G | 1,04 | 1,04 |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 85,44G-5,54G | 85,17 | G | 3,17 | 3,17 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 78,14G-8,21G | 77,7 | G | 3,6 | 3,6 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | S s | 91,5G-1,54G | 91,45 | G | 1,63 | 1,63 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 97,07G-7,07G | 97,07 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 96,98G-7G | 96,96 | G | 0,51 | 0,51 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 100,52G-0,53G | 100,52 | G | 3,65 | 3,64 |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 96,25G-5,98G | 96,1 | G | 1,04 | 1,04 |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 76,52G-6,59G | 76,28 | G | 0,03 | 0,03 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 77,24G-7,3G | 76,88 | G | 2,25 | 2,25 |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 75,76G-5,88G | 75,29 | G | 3,63 | 3,63 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 91,93G-1,94G | 91,71 | G | 0,54 | 0,54 |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 82,04G-2,15G | 81,88 | G | 0,12 | 0,12 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400AO71 | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 89,69G-9,79G | 89,51 | G | 3,4 | 3,39 |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 93,09G-3,22G | 92,93 | G | 3,37 | 3,37 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 86,12G-6,2G | 86,03 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 97,94G-8,01G | 97,86 | G | 3,35 | 3,34 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LESC | FR001400G5S8 | 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) | | 99,69G-9,72G | 99,67 | G | 3,35 | 3,35 |
| Euro | 100.000 | 28.09.32 | 28.09. | A3LESD | FR001400G5Z3 | 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) | | 98,17G-8,31G | 97,86 | G | 3,47 | 3,47 |
| Euro | 100.000 | 18.10.30 | 18.10. | A3LGHL | FR001400H9H2 | 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) | S s | 98,17G-8,27G | 97,97 | G | 3,41 | 3,41 |
| sfrs | 5.000 | 26.05.28 | 26.05. | A3LH3C | CH1268922189 | 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) | | 101,09G-1,19G | 101,14 | G | 1,55 | 1,55 |
| Euro | 100.000 | 08.06.33 | 08.06. | A3LJG5 | FR001400IAO3 | 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 98,14G-8,24G | 97,78 | G | 3,47 | 3,47 |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LME8 | FR001400KFO8 | 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 99,86G-9,94G | 99,76 | G | 3,39 | 3,38 |
| | | | | | | **Credit Agricole Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) | | 96,8G-6,8G | 96,79 | G | 0,52 | 0,52 |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 82G-2,08G | 81,76 | G | 2,43 | 2,43 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 90,54G-0,63G | 90,41 | G | 3,54 | 3,54 |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) | | 96,3G-6,31G | 96,3 | G | 2,32 | 2,32 |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 87,35G-7,38G | 87,28 | G | 0,57 | 0,57 |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 56,9G-6,93G | 56,39 | G | 3,46 | 3,46 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 91,77G-1,81G | 91,63 | G | 2,16 | 2,16 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | 76,07G-6,15G | 75,84 | G | 0,98 | 0,98 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LJZ9 | IT0005549396 | 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 98,94G-9,04G | 98,79 | G | 3,68 | 3,67 |
| | | | | | | **Crédit Agricole next bank (Suisse) S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 28.07.28 | 28.07. | A3K10P | CH1160382896 | 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) | | 92,45G-2,49G | 92,36 | G | 0,48 | 0,48 |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | | 86,63G-6,42G | 86,43 | G | 0,07 | 0,07 |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 91,26G-1,29G | 91,22 | G | 0,55 | 0,55 |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 94,44G-4,47G | 94,44 | G | 1,06 | 1,06 |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 91,42G-1,47G | 91,35 | G | 1,91 | 1,91 |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 85,35G-5,43G | 85,25 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 86,86G-6,96G | 86,72 | G | 1,43 | 1,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 77,49G-7,58G | 77,24 G | 0,32 | 0,32 |
| Euro | 100.000 | 13.07.26 | 13.07. | A3LKWC | FR001400J4X8 | 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) | | 100,71G-0,76G | 100,7 G | 3,44 | 3,43 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 95,39G-5,42G | 95,4 G | 2,08 | 2,08 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 89,64G-9,7G | 89,6 G | 1,39 | 1,39 |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) | | 94,69G-4,76G | 94,65 G | 3,53 | 3,52 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400D0Y0 | 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) | | 99,52G-9,52G | 99,48 G | 4,18 | 4,17 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 84,13G-4,23G | 84,02 G | 1,19 | 1,19 |
| £ | 100.000 | 29.11.27 | 29.11. | A3LBTF | FR001400E920 | 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 99,57G-9,59G | 99,59 G | 5,87 | 5,87 |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 100,07G-0,18G | 99,93 G | 4,21 | 4,21 |
| Euro | 100.000 | 07.03.25 | 07.MJSD | A3LE13 | FR001400GDG7 | 4,12199999999999999%, zinsv. v. 07.09.23-06.12.23, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25) | | 100,14G-0,16G | 100,16 G | 4,05 | 4,04 |
| Euro | 100.000 | 28.08.33 | 28.08. | A3LMCY | FR001400KDS4 | 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) | | 100,74G-0,91G | 100,64 G | 5,37 | 5,37 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 94,21G-4,24G | 94,17 G | 2,63 | 2,63 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 94,1G-4,03G | 93,56 G | 3,92 | 3,92 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 97,58G-7,6G | 97,58 G | 2,05 | 2,05 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 92,22G-2,3G | 91,92 G | 2,96 | 2,96 |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 98,77G-8,78G | 98,77 G | 1,26 | 1,26 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,40000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 94,08G-4,29G | 93,99 G | 6,28 | 6,27 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 96,74G-6,78G | 96,72 G | 2,81 | 2,81 |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 98,95G-8,84G | 98,99 G | 3,68 | 3,67 |
| Euro | 100.000 | **20.05.24** | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,112G-9,189G | 99,135 G | 4,05 | 4,01 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 86,06G-6,16G | 86,06 G | 0,29 | 0,29 |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 92,13G-2,23G | 92,14 G | 0,28 | 0,28 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 77,99G-8,21G | 77,84 G | 2,22 | 2,22 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 85,7G-5,81G | 85,55 G | 2,32 | 2,32 |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 97,81G-7,81G | 97,8 G | 1,02 | 1,02 |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 90,13G-0,14G | 90,03 G | 0,55 | 0,55 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 93,92G-3,92G | 93,9 G | 0,8 | 0,8 |
| Euro | 100.000 | **05.12.23** | 05.12. | A2RU7M | FR0013385515 | 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) | | 99,9G-9,89G | 99,88 G | 1,49 | 1,49 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 89,22G-9,29G | 88,99 G | 3,87 | 3,87 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 79,02G-9,16G | 78,95 G | 2,83 | 2,83 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | 90,34G-0,35G | 90,18 G | 0,9 | 0,9 |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 87,78G-7,89G | 87,63 G | 2,54 | 2,54 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 95,27G-5,29G | 95,22 G | 2,09 | 2,09 |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,46039999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 98,11G-8,13G | 98,15 G | 2 | 2 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 86,32G-6,64G | 86,21 G | 4,1 | 4,1 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 92,95G-3,01G | 92,82 G | 3,87 | 3,87 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 87,98G-8,09G | 87,86 G | 0,57 | 0,57 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 85,45G-5,5G | 85,4 G | 0,87 | 0,87 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 90,67G-0,69G | 90,58 G | 0,47 | 0,47 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 92,26G-2,28G | 92,33 G | 0,35 | 0,35 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 98,16G-8,21G | 98,1 G | 3,9 | 3,9 |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | 98,4G-8,53G | 98,1 G | 4,04 | 4,04 |
| sfrs | 5.000 | 07.12.27 | 07.12. | A3LBUN | CH1231312690 | 2,18999999999999999%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 100,8G-0,84G | 100,75 G | 1,97 | 1,97 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC1T | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,92G-100,05G | 99,83 G | 3,99 | 3,99 |
| £ | 100.000 | 23.10.29 | 23.10. | A3LDCN | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) | | 98,09G-8,06G | 98,05 G | 5,26 | 5,26 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE14 | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) | | 101,02G-1,13G | 100,84 G | 3,92 | 3,91 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 99,1G-9,25G | 98,99 G | 3,99 | 3,99 |
| sfrs | 5.000 | 27.04.27 | 27.04. | A3LGTZ | CH1256367207 | 2,50700000000000001%, v. 27.04.23(27), SF-Medium-Term Notes 2023(27) | | 101,79G-1,83G | 101,78 G | 1,95 | 1,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 96,4G-6,46G | 96,42 | G | 7,37 | 7,32 |
| US$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 83,67G-3,78G | 83,27 | G | 6,6 | 6,59 |
| | | | | | | **Crédit Agricole S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1 | **21.02.24** | 21.FMAN | A1ZJVC | FR0011659366 | 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | (exA)-99,11G-9,16G | 99,08 | G | 6,11 | 6,11 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 94,63G-4,7G | 94,63 | G | 4,37 | 4,37 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 94,94G-4,98G | 94,91 | G | 2,47 | 2,46 |
| Euro | 100.000 | endlos | 23.MJSD | A3LCK9 | FR001400F067 | 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) | | 101,09G-0,99G | 101,03 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 96,04G-6,01G | 96,02 | G | 4,82 | 4,82 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 87,83G-7,98G | 87,71 | G | 4,48 | 4,48 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | v. 27.04.16(26), EO-Obligations 2016(26) | | 96,3G-6,16G | 96,15 | G | 1,63 | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 97,09G-6,98G | 97,03 | G | 4,7 | 4,68 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 98,62G-8,81G | 98,73 | G | 4,2 | 4,19 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 100,154G-0,15G | 100,1 | G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 88,77G-8,86G | 88,78 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Titres Subordonnes Remboursables** | | | | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 95,74G-5,7G | 95,69 | G | 4,6 | 4,59 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | 93,92G-3,77G | 93,76 | G | 4,67 | 4,67 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 96,86G-6,78G | 96,76 | G | 4,72 | 4,71 |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 94,12G-4,08G | 94,05 | G | 4,65 | 4,65 |
| | | | | | | **Crédit Logement**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW4 | FR0013299468 | 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) | | 95,01G-5,06G | 95,03 | G | 2,24 | 2,24 |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 81,93G-2G | 81,82 | G | 2,61 | 2,61 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 87,6G-7,73G | 87,5 | G | 2,83 | 2,83 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 91,69G-1,74G | 91,67 | G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 89,84G-9,95G | 89,81 | G | 1,94 | 1,94 |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 94,49G-4,56G | 94,6 | G | 3,4 | 3,4 |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 85,66G-5,82G | 85,61 | G | 2,6 | 2,6 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 84,03G-4,15G | 83,96 | G | 0,89 | 0,89 |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWH0 | FR0013397320 | 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 97,02G-7,09G | 97,07 | G | 2,8 | 2,8 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 81,98G-2,12G | 81,82 | G | 1,81 | 1,81 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 74,94G-5,13G | 74,77 | G | 2,31 | 2,31 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 77,87G-8,07G | 77,71 | G | 2,24 | 2,24 |
| Euro | 100.000 | 01.12.32 | 01.12. | A3LBS5 | FR001400E946 | 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) | | 99,84G-100,14G | 99,79 | G | 4,23 | 4,23 |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHYQ | FR001400I186 | 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) | | 99,14G-9,22G | 99,04 | G | 4,06 | 4,06 |
| Euro | 100.000 | 02.04.31 | 02.04. | A3LNY4 | FR001400KZZ2 | 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) | | 100,4G-0,61G | 100,23 | G | 4,02 | 4,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 98,49G-8,51G | 98,5 | G | 2,52 | 2,52 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 95,95G-6,28G | 96,26 | G | 2,56 | 2,56 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | 3,1040000000000001%, zinsv. v. 05.07.23-04.01.24, EO-FLR Notes 2004(14/Und.) | | 79,05G-9,3G | 79,01 | G | | |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 98,04G-8,07G | 98,02 | G | 4,06 | 4,06 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 94,76G-4,88G | 94,72 | G | 4,63 | 4,62 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 91,28G-1,56G | 91,33 | G | 4,77 | 4,76 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 94,02G-4,06G | 94,01 | G | 1,85 | 1,85 |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 96,2G-6,21G | 96,2 | G | 1,29 | 1,29 |
| Euro | 100.000 | 15.09.27 | 15.09. | A19N0W | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 90,69G-0,76G | 90,62 | G | 1,65 | 1,65 |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 93,9G-3,91G | 93,88 | G | 1,32 | 1,32 |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 90,3G-0,38G | 90,21 | G | 2,2 | 2,2 |
| Euro | 100.000 | **19.01.24** | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 100,017G-0,017G | 100,017 | G | 3,94 | 3,88 |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 98,73G-8,7G | 98,72 | G | 3,52 | 3,52 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 82,1G-2,2G | 81,96 | G | 0,3 | 0,3 |
| Euro | 100.000 | **30.04.24** | 30.04. | A2RW0G | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) | | 98,39G-8,39G | 98,38 | G | 0,51 | 0,51 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 89G-9,09G | 88,87 | G | 2,22 | 2,22 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 91,51G-1,56G | 91,46 | G | 1,36 | 1,36 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 81,9G-1,97G | 81,61 | G | 2,12 | 2,12 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 96,06G-6,14G | 95,99 | G | 3,37 | 3,37 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 77,41G-7,61G | 77,42 | G | 0,03 | 0,03 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 85,77G-5,83G | 85,66 | G | 0,02 | 0,02 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 99,17G-9,21G | 99,12 | G | 3,36 | 3,36 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 97,52G-7,63G | 97,19 | G | 3,43 | 3,43 |
| Euro | 100.000 | 20.04.29 | 20.04. | A3LGUB | FR001400HCM5 | 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 99,27G-9,38G | 99,13 | G | 3,37 | 3,37 |
| | | | | | | **Credit Suisse [Schweiz] AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 81,74G-1,74G | 81,74 | G | 2,22 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 93,55G-3,58G | 93,51 | G | 2,11 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 96,25G-6,26G | 96,26 | G | 2,28 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 86,11G-6,11G | 85,95 | G | 2,18 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 97,25G-7,26G | 97,24 | G | 2,64 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 92,15G-2,36G | 92,23 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 89,06G-9,08G | 88,98 | G | 2,07 | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | 99,21G-9,23G | 99,2 | G | 2,18 | 2,18 |
| sfrs | 5.000 | 22.11.24 | 22.11. | A3LEMG | CH1249415998 | 2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24) | | 99,8G-9,86G | 99,84 | G | 2,6 | 2,6 |
| | | | | | | **Credit Suisse AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | 3,7440000000000002%, zinsv. v. 26.05.23-25.11.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 97,24G-7,04G | 97,28 | G | 5,39 | 5,39 |
| | | | | | | **Credit Suisse AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,48G-3,55G | 93,58 | G | 3,18 | 3,18 |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,62G-4,63G | 94,65 | G | 0,95 | 0,95 |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 91,51G-1,55G | 91,51 | G | 0,54 | 0,54 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 83,74G-3,91G | 83,69 | G | 0,6 | 0,6 |
| £ | 1.000 | 10.03.26 | 10.03. | A3LCW7 | XS2575155671 | 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) | | 103,23G-3,21G | 103,24 | G | 6,18 | 6,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Suisse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 102,97G-3,07G | 102,95 | G | 4,28 | 4,27 |
| | | | | | | **Credit Suisse AG [New York Branch]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 95,16G-5,24G | 95,18 | G | 6,17 | 6,17 |
| | | | | | | **Credito Emiliano S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LJBK | XS2606341787 | 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) | | 100,5G-0,62G | 100,36 | G | 5,48 | 5,48 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3LNSL | XS2684860203 | 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30) | | 99,14G-9,31G | 99,11 | G | 5 | 4,99 |
| | | | | | | **Crelan S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 28.02.30 | 28.02. | A3LNGK | BE0002936178 | 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) | | 100,24G-0,33G | 100,15 | G | 5,93 | 5,92 |
| | | | | | | **Crelan S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 100,06G-0,34G | 100,37 | G | 5,65 | 5,64 |
| | | | | | | **CRH Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 89,36G-9,52G | 89,4 | G | 3,07 | 3,07 |
| | | | | | | **CRH Funding B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.01.24** | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 99,71G-9,71G | 99,71 | G | 3,7 | 3,7 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 87,27G-7,51G | 87,11 | G | 3,68 | 3,68 |
| | | | | | | **CRH SMW Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,06G-3,18G | 93,08 | G | 2,68 | 2,68 |
| Euro | 1.000 | 11.07.27 | 11.07. | A3LKWG | XS2648076896 | 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,43G-0,56G | 100,38 | G | 3,83 | 3,82 |
| Euro | 1.000 | 11.07.31 | 11.07. | A3LKWH | XS2648077191 | 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,43G-9,7G | 99,19 | G | 4,04 | 4,04 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWJ | XS2648077274 | 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 98,55G-8,8G | 98,13 | G | 4,38 | 4,38 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 88,68G-8,66G | 88,51 | G | 1,97 | 1,97 |
| Euro | 100.000 | **10.04.24** | 10.04. | A2R0KH | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,95G-8,94G | 98,93 | G | 2,76 | 2,76 |
| | | | | | | **Crown Castle Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 94G-4,08G | 93,85 | G | 6,11 | 6,1 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 85,45G-5,46G | 85,06 | G | 6,09 | 6,08 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 72,78G-2,51G | 72,01 | G | 6,39 | 6,39 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 92,5G-2,53G | 92,44 | G | 2,9 | 2,9 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 78,77G-8,75G | 78,43 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 63,13G-2,67G | 61,98 | G | 6,17 | 6,17 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 84,77G-4,99G | 84,53 | G | 6,23 | 6,23 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K22Z | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 91,08G-1,15G | 90,98 | G | 5,97 | 5,95 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 88,16G-8,28G | 88,18 | G | 2,37 | 2,37 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A3LC2C | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28) | | 96,39G-6,42G | 96,05 | G | 6,08 | 6,07 |
| | | | | | | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 96,99G-7G | 96,96 | G | 4,37 | 4,36 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 98,63G-8,62G | 98,63 | G | 4,4 | 4,38 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHVJ | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S | | 101,24G-1,28G | 101,22 | G | 4,73 | 4,73 |
| | | | | | | **Crown European Holdings S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 98,44G-8,44G | 98,44 | G | 4,56 | 4,54 |
| | | | | | | **CSL Finance PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 94,21G-4,34G | 94,06 | G | 5,33 | 5,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CSL Finance PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 92,73G-2,46G | 91,82 | G | 5,45 | 5,44 |
| US$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,85000000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 95,13G-5,38G | 95,18 | G | 5,41 | 5,4 |
| | | | | | | **CSN Inova Ventures**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 93,06G-3,57G | 92,96 | G | 8,79 | 8,78 |
| | | | | | | **CSN Resources S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 99,79G-9,78G | 99,51 | G | 7,87 | 7,84 |
| | | | | | | **CSX Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,79999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 94,75G-5,04G | 94,64 | G | 5,17 | 5,16 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,29999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 80,74G-0,7G | 80,21 | G | 5,87 | 5,87 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,65000000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 81,76G-1,52G | 80,94 | G | 5,9 | 5,9 |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,21999999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 104,14G-3,73G | 103,18 | G | 5,95 | 5,95 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,09999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 79,56G-9,37G | 78,8 | G | 5,93 | 5,93 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,79999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 74,02G-3,71G | 73,26 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 68,54G-8,34G | 67,92 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,39999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 84,4G-4,35G | 84,02 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 95,82G-6,03G | 95,77 | G | 5,18 | 5,17 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 86,07G-5,71G | 85,09 | G | 5,93 | 5,93 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 82,92G-2,45G | 81,87 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LM5W | US126408HW63 | 5,2000000000000002%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 98,34G-8,38G | 97,9 | G | 5,49 | 5,49 |
| | | | | | | **CT Investment GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 95,09G-5,25G | 95,25 | G | 7,85 | 7,82 |
| | | | | | | **CTEC II GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 82,43G-2,4G | 82,43 | G | 9,2 | 9,19 |
| | | | | | | **CTP N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 94,19G-4,29G | 94,24 | G | 4,49 | 4,49 |
| Euro | 1.000 | **27.11.23** | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 99,92G-9,94G | 99,92 | G | 1,24 | 1,24 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 90G-0G | 89,88 | G | 1,93 | 1,93 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 85,62G-5,62G | 85,59 | G | 1,74 | 1,74 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 92,28G-2,33G | 92,28 | G | 1,08 | 1,08 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,07G-8,22G | 77,82 | G | 3,17 | 3,17 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 86,72G-7,11G | 87,05 | G | 1,43 | 1,43 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 74,11G-4,37G | 73,86 | G | 4,02 | 4,02 |
| | | | | | | **Cullinan Holdco SCSp**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | 8,71499999999999999%, zinsv. v. 16.10.23-15.01.24, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 77,81G-7,45G | 77,18 | G | 20,42 | 20,38 |
| | | | | | | **Cullinan Holdco SCSp**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 71,55G-2,97G | 71,55 | G | 12,59 | 12,59 |
| | | | | | | **CVS Health Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 93,74G-3,88G | 93,71 | G | 5,58 | 5,57 |
| US$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | 4,09999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 98,14G-8,19G | 98,17 | G | 5,59 | 5,57 |
| US$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | 4,29999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 95,58G-5,76G | 95,44 | G | 5,48 | 5,47 |
| US$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 88,25G-8,45G | 87,99 | G | 6,08 | 6,08 |
| US$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,04999999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 85,99G-5,59G | 85,15 | G | 6,3 | 6,3 |
| US$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 97,13G-7,18G | 97,07 | G | 5,76 | 5,74 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 91,24G-1,32G | 90,73 | G | 6 | 6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CVS Health Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 86,08G-6,24G | 85,97 | G | 3 | 3 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 78,71G-8,95G | 78,41 | G | 4,41 | 4,41 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 65,34G-5,27G | 64,84 | G | 6,11 | 6,11 |
| US$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 77,96G-7,94G | 77,55 | G | 4,78 | 4,78 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 94,33G-4,41G | 94,22 | G | 5,54 | 5,53 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 90,24G-0,36G | 90,09 | G | 5,65 | 5,64 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 79,64G-9,25G | 78,78 | G | 6,25 | 6,25 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 76G-5,83G | 75,04 | G | 6,2 | 6,2 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 97,61G-7,62G | 97,6 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 93,71G-3,79G | 93,61 | G | 5,55 | 5,54 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 88,77G-8,99G | 88,65 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 78,1G-8,16G | 77,65 | G | 5,41 | 5,41 |
| US$ | 1.000 | 20.02.26 | 20.FA | A3LEEP | US126650DS68 | 5%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 98,8G-8,88G | 98,74 | G | 5,61 | 5,6 |
| US$ | 1.000 | 21.02.30 | 21.FA | A3LEEQ | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) | | 97,27G-7,58G | 97,16 | G | 5,67 | 5,66 |
| US$ | 1.000 | 21.02.33 | 21.FA | A3LEER | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 96,75G-6,82G | 96,27 | G | 5,78 | 5,77 |
| US$ | 1.000 | 21.02.53 | 21.FA | A3LEES | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 92,92G-2,54G | 92,03 | G | 6,27 | 6,27 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A3LJLN | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29) | | 98G-8,17G | 97,84 | G | 5,48 | 5,48 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A3LJLP | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) | | 97,65G-7,67G | 97,24 | G | 5,73 | 5,72 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LJLQ | US126650DY37 | 5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33) | | 96,87G-6,82G | 96,32 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.06.53 | 01.JD | A3LJLR | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) | | 95,99G-5,54G | 95,05 | G | 6,3 | 6,3 |
| US$ | 1.000 | 01.06.63 | 01.JD | A3LJLS | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63) | | 95,57G-4,92G | 94,43 | G | 6,45 | 6,45 |
| | | | | | | **CVS Health Corp.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 12.08.24 | 12.FA | A1VGKT | US126650CF56 | 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 97,96G-8,05G | 98,01 | G | 6,27 | 6,22 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 88,74G-8,76G | 88,7 | G | 2,24 | 2,24 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 74,84G-4,91G | 74,55 | G | 2,32 | 2,32 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 78,1G-8,24G | 77,96 | G | 1,15 | 1,15 |
| | | | | | | **D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH** **Anleihen** | | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027) | | 82,15G-2,04G | 82,04 | G | 5,94 | 5,94 |
| | | | | | | **DAA Finance PLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 89,79G-9,95G | 89,75 | G | 3,43 | 3,43 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 80,91G-1,1G | 80,64 | G | 3,94 | 3,94 |
| | | | | | | **Daimler Truck International Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 96,31G-6,33G | 96,31 | G | 2,57 | 2,57 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 93,22G-3,31G | 93,16 | G | 3,45 | 3,45 |
| Euro | 100.000 | 19.06.26 | 19.06. | A3LJ6A | XS2623129256 | 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) | | 99,92G-9,98G | 99,93 | G | 3,88 | 3,87 |
| Euro | 100.000 | 19.06.29 | 19.06. | A3LJ6B | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,52G-9,73G | 99,39 | G | 3,93 | 3,92 |
| | | | | | | **Daimler Trucks Finance Canada Inc.** **Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | 19.09.25 | 19.MS | A3K9N4 | CA233852AG75 | 5,17999999999999997%, v. 19.09.22(25), CD-Debts 2022(25) | | 99,34G-9,38G | 99,27 | G | 5,61 | 5,6 |
| kann.$ | 1.000 | 20.09.27 | 20.MS | A3K9N5 | CA233852AF92 | 5,21999999999999998%, v. 19.09.22(27), CD-Debts 2022(27) | | 99,13G-9,24G | 99 | G | 5,51 | 5,51 |
| | | | | | | **Daimler Trucks Finance North America LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.25 | 08.FA | A3LLVQ | USU2340BAS61 | 5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S | | 99,59G-9,67G | 99,6 | G | 5,88 | 5,86 |
| US$ | 1.000 | 20.09.28 | 20.MS | A3LLVS | USU2340BAT45 | 5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S | | 98,34G-8,52G | 98,16 | G | 5,84 | 5,83 |
| US$ | 1.000 | 20.09.33 | 20.MS | A3LLVU | USU2340BAU18 | 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S | | 96,16G-6,15G | 95,44 | G | 6,11 | 6,11 |
| | | | | | | **Dana Financing Luxembourg S.a.r.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 82,25G-2,25G | 82,25 | G | 6,96 | 6,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dana Financing Luxembourg S.a.r.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LHV8 | XS2623489627 | 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S | | 103,72G-3,84G | 103,76 | G | 7,97 | 7,96 |
| | | | | | | **Danaher Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | 3,35000000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96,29G-6,42G | 96,33 | G | 5,52 | 5,51 |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,60000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 59,95G-9,85G | 59,45 | G | 5,54 | 5,54 |
| Euro | 1.000 | **30.03.24** | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 99,13G-9,1G | 99,13 | G | 3,39 | 3,39 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 93,6G-3,62G | 93,4 | G | 3,64 | 3,64 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,10000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 95,87G-5,92G | 95,91 | G | 3,63 | 3,63 |
| | | | | | | **Dänemark, Königreich** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.11.24 | 18.11. | A3LBF5 | XS2547290432 | 2 1/2%, v. 16.11.22(24), EO-Med.-Term Nts 2022(24) | | 98,88G-8,89G | 98,88 | G | 3,67 | 3,67 |
| | | | | | | **Dänemark, Königreich** **Staatsanleihe** | | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 103,37G-3,4G | 103,49 | G | 3,35 | 3,35 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 119,2G-9,44G | 118,64 | G | 2,96 | 2,96 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 91,73G-1,81G | 91,71 | G | 1,09 | 1,09 |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 97,51G-7,54G | 97,57 | G | 3,05 | 3,05 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 80,67G-0,81G | 80,43 | G | 2,71 | |
| DKK | 0,01 | 15.11.52 | 15.11. | A28VUA | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 | | 49,05G-9,16G | 48,54 | G | 1,02 | 1,02 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 87,98G-8,11G | 87,86 | G | 1,13 | 1,13 |
| DKK | 0,01 | 15.11.31 | 15.11. | A3K1ZP | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031 | | 80,67G-0,8G | 80,44 | G | 2,71 | |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LD4M | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 94,99G-5,19G | 94,64 | G | 2,81 | 2,81 |
| | | | | | | **Danfoss Finance I B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 83,77G-3,97G | 83,71 | G | 0,89 | 0,89 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 90,74G-0,79G | 90,7 | G | 0,28 | 0,28 |
| | | | | | | **Danfoss Finance II B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 78,21G-8,39G | 78,07 | G | 1,9 | 1,9 |
| Euro | 1.000 | 02.12.29 | 02.12. | A3LJCW | XS2628785466 | 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S | | 100,09G-0,28G | 99,95 | G | 4,07 | 4,07 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 97,48G-7,48G | 97,49 | G | 4,56 | 4,56 |
| | | | | | | **Danmarks Skibskredit A/S** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 94,81G-4,82G | 94,8 | G | 0,26 | 0,26 |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 84,85G-4,93G | 84,73 | G | 0,59 | 0,59 |
| | | | | | | **Danone S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 97G-7,01G | 96,98 | G | 1,46 | 1,46 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 89,33G-9,44G | 89,42 | G | 2,7 | 2,7 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 98,62G-8,61G | 98,57 | G | 2,52 | 2,52 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,34G-6,36G | 96,31 | G | 2,06 | 2,06 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,89G-6,91G | 96,92 | G | 2,3 | 2,3 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,44G-1,5G | 91,48 | G | 1,24 | 1,24 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 84,25G-4,39G | 84,27 | G | 0,93 | 0,93 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,07100000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 94,66G-4,72G | 94,39 | G | 3,79 | 3,79 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 92,89G-2,95G | 92,85 | G | 3,68 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 81,02G-1,14G | 80,88 | G | 1,28 | 1,28 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR001400I3C5 | 3,47000000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 97,84G-8,12G | 97,85 | G | 3,76 | 3,76 |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,38G-0,53G | 100,25 | G | 3,61 | 3,61 |
| | | | | | | **Danone S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 88,22G-8,39G | 88,32 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 91,66G-1,81G | 91,63 | G | 3,52 | 3,52 |
| £ | 1.000 | 14.01.28 | 14.JJ | A28R4A | XS2100904361 | 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) | | 88,49G-8,47G | 88,46 | G | 5,04 | 5,04 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 97,12G-7,11G | 97,12 | G | 1,03 | 1,03 |
| US$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 96,32G-6,36G | 96,32 | G | 5,18 | 5,18 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 93,43G-3,48G | 93,43 | G | 2,91 | 2,91 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 85,16G-5,19G | 85,12 | G | 1,75 | 1,75 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 100G-0G | 100 | G | 0,01 | 0,01 |
| Euro | 1.000 | 12.01.27 | 12.01. | A3LCK1 | XS2573569220 | 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) | | 99,2G-9,31G | 99,23 | G | 4,24 | 4,23 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LCK2 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) | | 99,45G-9,61G | 99,25 | G | 4,19 | 4,19 |
| £ | 1.000 | 13.04.27 | 13.AO | A3LD4A | XS2586741543 | 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) | | 97,45G-7,42G | 97,46 | G | 5,54 | 5,53 |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) | | 101,19G-1,39G | 101,15 | G | 4,5 | 4,49 |
| £ | 1.000 | 23.08.28 | 23.FA | A3LL8J | XS2671666688 | 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) | | 102,51G-2,46G | 102,49 | G | 5,98 | 5,98 |
| Euro | 1.000 | 09.11.28 | 09.11. | A3LQTU | XS2715918020 | 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 100G-0,12G | 99,93 | G | 4,47 | 4,47 |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 90,18G-0,28G | 90,1 | G | 1,66 | 1,66 |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 93,35G-3,51G | 93,33 | G | 6,12 | 6,11 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,99G-5,01G | 94,97 | G | 1,31 | 1,31 |
| Euro | 1.000 | **15.03.24** | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 99,22G-9,22G | 99,21 | G | 3,24 | 3,24 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 93,5G-3,53G | 93,46 | G | 2,55 | 2,55 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 94,98G-5,04G | 95,01 | G | 2,24 | 2,24 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 98,35G-8,35G | 98,34 | G | 2,82 | 2,82 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 90,92G-0,99G | 90,89 | G | 2,19 | 2,19 |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 86,49G-6,59G | 86,41 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 90,39G-0,46G | 90,36 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | | 100,29G-0,39G | 100,12 | G | 3,41 | 3,41 |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 96,81G-6,95G | 96,8 | G | 5,01 | 5 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 91,02G-1,11G | 91,01 | G | 0,27 | 0,27 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 84,07G-4,22G | 83,97 | G | 0,89 | 0,89 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 96,77G-6,78G | 96,76 | G | 4,1 | |
| | | | | | | **Dätwyler Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | 2,10000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | | 99,88G-9,9G | 99,84 | G | 2,13 | 2,13 |
| | | | | | | **Davide Campari-Milano N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 89,3G-9,47G | 89,31 | G | 2,79 | 2,79 |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **23.01.24** | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 99,406G-9,406G | 99,395 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 12.12.25 | 12.12. | A3LBC3 | CH1228837881 | 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) | | 99,25G-9,26G | 99,26 | G | 1,89 | 1,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DDA ETP AG**<br>**Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A3G3ZD | DE000A3G3ZD0 | Null-Kupon, OPEN END ETP 23(23/O.End) | | 7,3795G-7,38G-7,41G-7,392G-7,41G-7,38G-7,37G-7,33G-7,22G-7,36G-7,307G-7,332G-7,362G-7,3685G | 7,422 | G | | |
| US$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Null-Kupon, OPEN END ETP 21(21/O.End) | | 1,7752G-1,797G-1,8036G-1,7976G-1,8001G-1,8002G-1,801G-1,7902G-1,7606G-1,7902G-1,7654G-1,7675G-1,7865G-1,792G | 1,813 | G | | |
| | | | | | | **DDA ETP GmbH**<br>**Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | 3,3914G-3,3198G-3,3198G-3,3116G-3,3074G-3,3068G-3,2996G-3,28G-3,28G-3,2872G-3,323G-3,3318G-3,3426G-3,3416G | 3,391 | G | | |
| | | | | | | **De Volksbank N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 94,58G-4,66G | 94,54 | G | 4,06 | 4,06 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 91,69G-1,77G | 91,635 | G | 1,63 | 1,63 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 91,01G-1,11G | 90,92 | G | 2,18 | 2,18 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 55,61G-5,68G | 55,08 | G | 0,45 | 0,45 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 93,67G-3,71G | 93,66 | G | 1,06 | 1,06 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 57,32G-7,37G | 56,77 | G | 1,31 | 1,31 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) | | 96,74G-6,74G | 96,73 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 83,93G-4,13G | 83,95 | G | 0,89 | 0,89 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 89,77G-9,86G | 89,73 | G | 0,56 | 0,56 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE1X | XS2592240712 | 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) | | 100,23G-0,44G | 100,03 | G | 4,79 | 4,78 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LH5R | XS2626691906 | 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27) | | 99,99G-100,08G | 99,95 | G | 4,6 | 4,6 |
| | | | | | | **De Volksbank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 92,1G-2,2G | 92,07 | G | 3,02 | 3,02 |
| | | | | | | **DE-VAU-GE Gesundkostwerk Deutschland GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 99,4G-9,4G | 99,4 | G | 7,01 | 6,98 |
| | | | | | | **DEAG Deutsche Entertainment AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 12.07.26 | 30.J31D | A351VB | NO0012487596 | 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026) | | 102,21G-2,7G | 102,21 | G | 6,97 | 6,95 |
| | | | | | | **Deere & Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 112,84G-2,85G | 112,22 | G | 5,06 | 5,05 |
| | | | | | | **Deere & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 83,98G-3,65G | 83,16 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,56G-6,61G | 96,52 | G | 5,37 | 5,35 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,10000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 89,13G-9,27G | 88,95 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 80,53G-79,81G | 79,54 | G | 5,23 | 5,22 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 67,62G-7,32G | 66,85 | G | 5,25 | 5,25 |
| | | | | | | **DekaBank Deutsche Girozentrale**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 09.10.26 | 09.10. | DK0YUV | XS2689094279 | 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26) | | 100,26G-0,34G | 100,22 | G | 3,37 | 3,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DekaBank Deutsche Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 100,14G-0,24G | 100,05 | G | 4,06 | 4,06 |
| | | | | | | **DekaBank Deutsche Girozentrale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 89,65G-9,65G | 89,57 | G | 0,67 | 0,67 |
| | | | | | | **Dell Bank International DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,62G-1,69G | 101,56 | G | 4,02 | 4,02 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 90,24G-0,22G | 90,23 | G | 1,11 | 1,11 |
| | | | | | | **Dell Bank International DAC**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 98,52G-8,53G | 98,52 | G | 3,28 | 3,28 |
| | | | | | | **Dell Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | 7,09999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 105,98G-6,07G | 105,82 | G | 5,6 | 5,59 |
| | | | | | | **Dell Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 101,4G-1,71G | 101,05 | G | 6,42 | 6,41 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,40000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 92,11G-2,03G | 91,49 | G | 6,26 | 6,26 |
| | | | | | | **Delta Air Lines Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | 94G-4,29G | 94,23 | G | 5,95 | 5,94 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 101,88G-2,26G | 102 | G | 6,32 | 6,31 |
| US$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 88,09G-8,08G | 88,09 | G | 6,28 | 6,27 |
| US$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 96,3G-6,6G | 96,51 | G | 5,99 | 5,99 |
| | | | | | | **DEMIRE Deutsche Mittelstand Real Estate AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 58,9G-8,55G | 58,48 | G | 6,38 | 6,38 |
| | | | | | | **Derichebourg S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 88,32G-8,88G | 88,15 | G | 5,02 | 5,01 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 90,965G-1,046G | 90,895 | G | 1,65 | 1,65 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 82,98G-3,1G | 82,8 | G | 0,12 | 0,12 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | 4,16800000000000001%, zinsv. v. 06.09.23-05.12.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,5G-0,5G | 100,5 | G | 3,72 | 3,72 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 83,34G-3,51G | 83,15 | G | 2,09 | 2,09 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 88,1G-8,26G | 88,1 | G | 1,41 | 1,41 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 94,12G-4,2G | 94,1 | G | 1,58 | 1,58 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 85,35G-5,62G | 85,12 | G | 3,37 | 3,37 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 94,33G-4,1G | 94,17 | G | 2,91 | 2,91 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 100,4G-0,46G | 100,4 | G | 3,45 | 3,44 |
| Euro | 1.000 | **08.03.24** | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 99,69G-9,67G | 99,63 | G | 4,12 | 4,06 |
| sfrs | 5.000 | **21.02.24** | 21.02. | A1GZ3N | CH0143838396 | 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) | | 99,58G-9,58G | 99,58 | G | 2,98 | 2,98 |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 95,87G-5,77G | 95,8 | G | 4,85 | 4,84 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 97,2G-7,25G | 97,2 | G | 3,32 | 3,32 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 96,35G-6,42G | 96,33 | G | 2,59 | 2,59 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 88,56G-8,72G | 88,41 | G | 3,48 | 3,48 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 96,95G-6,97G | 96,96 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 99,72G-9,75G | 99,74 | G | 1,83 | 1,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 91,05G-1,05-1G | 91,05 G | 1,1 | 1,1 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 72,04G-2,23G | 71,71 G | 2,07 | 2,07 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 70,68G-0,42G | 70,21 G | 3,84 | 3,84 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 85,56G-5,74G | 85,5 G | 0,87 | 0,87 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 66,36G-6,51G | 65,91 G | 2,62 | 2,62 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 92,7G-2,72G | 92,74 G | 0,97 | 0,97 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 83,32G-3,47G | 83,19 G | 3,68 | 3,67 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 91,5G-1,16G | 91,5 G | 2,17 | 2,17 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 96,43G-6,41G | 96,36 G | 1,04 | 1,04 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 86,79G-6,96G | 86,69 G | 3,13 | 3,13 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 89,71G-9,76G | 89,64 G | 2,48 | 2,48 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 93,84G-3,88G | 93,94 G | 3,93 | 3,93 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 89,38G-8,91G | 89,05 G | 1,12 | 1,12 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 92,54G-2,56G | 92,4 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 97,82G-7,93G | 97,32 G | 3,82 | 3,82 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 90,77G-0,96G | 90,59 G | 3,45 | 3,45 |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) | | 100,54G-0,2G | 99,89 G | 3,86 | 3,86 |
| sfrs | 5.000 | 13.09.35 | 13.09. | A3514B | CH1277080508 | 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035) | | 103,16G-2,73G | 102,87 G | 1,63 | 1,63 |
| Euro | 1.000 | 19.05.33 | 19.05. | A351TV | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) | | 98,73G-8,84G | 98,53 G | 3,39 | 3,39 |
| Euro | 1.000 | 20.09.27 | 20.09. | A351ZK | XS2689049059 | 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) | | 100,49G-0,62-0,6G | 100,43 G | 3,33 | 3,33 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 69,45G-9,58G | 68,91 G | 1,79 | 1,79 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 87,34G-7,33G | 87,04 G | 0,46 | 0,46 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 55,47G-5,84G | 54,84 G | 3,71 | 3,71 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 90,11G-0,23G | 90,21 G | 0,55 | 0,55 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 48,45G-8,53G | 47,89 G | 2,54 | 2,54 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 83,27G-3,63G | 83,25 G | 0,24 | 0,24 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 88,1G-8,06G | 88,02 G | 0,85 | 0,85 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 79,28G-9,45G | 79,13 G | 0,88 | 0,88 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 80,42G-0,64G | 80,09 G | 3,37 | 3,37 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 93,99G-3,94G | 93,99 G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,60000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 80,34G-0,34G | 80,34 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 100,83G-1,14G | 100,92 G | 5,11 | 5,11 |
| £ | 100.000 | 12.12.30 | 12.12. | A30V9U | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) | | 96,34G-5,65G | 96,31 G | 6,92 | 6,92 |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 98,57G-8,47G | 98,52 G | 5,27 | 5,27 |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A351VE | XS2648075658 | 4,4800000000000004%, zinsv. v. 11.10.23-10.01.24, v. 11.07.23(25), FLR-MTN v.23(25) | | 100,12G-0,12G | 100,12 G | 4,48 | 4,46 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 95,67G-5,74G | 95,76 G | 2,85 | 2,85 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 94,14G-4,15G | 94,13 G | 2,91 | 2,91 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 96,36G-6,37G | 96,37 G | 2,08 | 2,08 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 81,94G-2,06G | 81,92 G | 4,26 | 4,26 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 91,15G-1,17G | 91,17 G | 1,64 | 1,64 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 76,37G-6,51G | 76,32 G | 3,55 | 3,55 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 90,6G-0,76G | 90,67 G | 4,07 | 4,07 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 94,39G-4,48G | 94,34 G | 4,63 | 4,63 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 67,04G-7,05G | 67,04 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 98,37G-8,47G | 98,18 G | 3,26 | 3,26 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 98,93G-8,96G | 98,88 G | 3,35 | 3,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 99,31G-9,33G | 99,28 | G | 3,37 | 3,37 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 98,08G-8,05G | 97,79 | G | 3,37 | 3,37 |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 100,28G-0,38G | 100,15 | G | 3,29 | 3,29 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 92,91G-2,93G | 92,89 | G | 1,07 | 1,07 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 93,79G-3,81G | 93,78 | G | 1,06 | 1,06 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 95,87G-5,85G | 95,85 | G | 5,34 | 5,34 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 99,91G-100,01G | 99,85 | G | 4 | 4 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 90,94G-1,03G | 90,96 | G | 3,52 | 3,52 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | | |
| £ | 100.000 | **12.02.24** | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 99,43G-9,42G | 99,42 | G | 6,52 | 6,36 |
| sfrs | 5.000 | **19.12.23** | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 99,83G-9,83G | 99,84 | G | 1,24 | 1,24 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 95,94G-5,98G | 95,96 | G | 2,33 | 2,33 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 88,95G-9,06G | 88,94 | G | 3,87 | 3,87 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 96,39G-6,45G | 96,43 | G | 4,33 | 4,32 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | | |
| US$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 85,84G-5,89G | 85,79 | G | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 101,51G-1,71G | 101,5 | G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 84,78G-4,78G | 84,78 | G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,78899999999999997%, zinsv. v. 30.04.23-29.04.24, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 83,54G-3,6G | 83,59 | G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 92,8G-2,79G | 92,98 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 75,06G-5,13G | 75,05 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 74,32G-4,41G | 74,13 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 86,04G-6,23G | 86,03 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Notes** | | | | | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 98,62G-8,62G | 98,6 | G | 6,55 | 6,45 |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 96,95G-6,98G | 96,93 | G | 5,65 | 5,65 |
| US$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 83,2G-3,15G | 82,77 | G | 6,41 | 6,41 |
| US$ | 1.000 | 13.07.27 | 13.JJ | A3510J | US25160PAN78 | 7,1459999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) | | 101,04G-1,24G | 101 | G | 6,87 | 6,85 |
| US$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 91,01G-1,04G | 90,92 | G | 4,62 | 4,62 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 95,78G-5,62G | 95,78 | G | 6,42 | 6,41 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 97,82G-7,82G | 97,87 | G | 5,99 | 5,98 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 91,12G-1,24G | 90,98 | G | 5,29 | 5,29 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 87G-7,07G | 86,84 | G | 6,93 | 6,93 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,88199999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 89,84G-9,97G | 89,67 | G | 7,79 | 7,78 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 98,4G-8,73G | 98,55 | G | 3,82 | 3,81 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 99,6G-9,6G | 99,6 | G | 4,66 | 4,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 96,61G-6,69G | 96,6 | G | 7,22 | 7,18 |
| | | | | | | **Deutsche Bank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 96,13G-6,14G | 96,14 | G | 0,1 | 0,1 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **16.12.23** | 16.12. | A1YCQ8 | DE000A1YCQ86 | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 94G-4G | 94 | G | 10,13 | 10,13 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 92,75G-3,75G | 92,75 | G | 5,95 | 5,94 |
| | | | | | | **Deutsche Börse AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 88G-8G | 87,81 | G | 1,89 | 1,89 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 87,95G-7,89G | 87,84 | G | 2,68 | 2,68 |
| | | | | | | **Deutsche Börse AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 96,52G-6,36G | 96,36 | G | 3,37 | 3,37 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 91,08G-1,14G | 91,02 | G | 2,45 | 2,45 |
| Euro | 100.000 | 28.09.26 | 28.09. | A351ZR | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) | | 100,45G-0,5G | 100,44 | G | 3,68 | 3,68 |
| Euro | 100.000 | 28.09.29 | 28.09. | A351ZS | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) | | 100,63G-0,77G | 100,54 | G | 3,6 | 3,6 |
| Euro | 100.000 | 28.09.33 | 28.09. | A351ZT | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) | | 100,82G-0,89G | 100,46 | G | 3,76 | 3,76 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 92,11G-2,05G | 91,94 | G | 3,75 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 78,93G-8,87G | 78,73 | G | 0,32 | 0,32 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 85,71G-5,94G | 85,57 | G | 3,45 | 3,45 |
| | | | | | | **Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A351NS | DE000A351NS2 | 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028) | | 94,5G-4,5G | 96 | G | 9,52 | 9,49 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 98,662G-8,662G | 98,658 | G | 3,27 | 3,27 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 91,34G-1,36G | 91,29 | G | 1,09 | 1,09 |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 88,39G-8,36G | 88,1 | G | 3,22 | 3,22 |
| Euro | 1.000 | 31.01.35 | 31.01. | SCB004 | DE000SCB0047 | 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) | | 96,95G-7,05G | 96,52 | G | 3,32 | 3,32 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 97,14G-7,12G | 97,13 | G | 1,54 | 1,54 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 91,12G-1,13G | 90,97 | G | 0,02 | 0,02 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 89,65G-9,73G | 89,54 | G | 1,95 | 1,95 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 82,88G-2,98G | 82,73 | G | 0,02 | 0,02 |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **01.12.23** | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 0,5G-0,5G | 0,5 | G | 354,15 | 354,15 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 0,5G-0,5G | 0,5 | G | 619,16 | 619,16 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,5G-0,5G | 0,5 | G | 220,67 | 220,67 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 96,8G-6,74G | 96,8 | G | 0,52 | 0,52 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 97,95G-7,98G | 98,01 | G | 4,05 | 4,05 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 93,54G-3,58G | 93,55 | G | 4,82 | 4,82 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 96,84G-6,86G | 96,87 | G | 5,6 | 5,58 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 96,78G-6,58G | 96,36 | G | 4,66 | 4,65 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 95,95G-6G | 95,95 | G | 4,72 | 4,7 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 94,03G-4,03G | 94,011 | G | 4,77 | 4,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Lufthansa AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,38199999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 94,42G-4,46G | 94,42 | G | 4,67 | 4,67 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 105,95G-4,96G | 105,56 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **22.05.24** | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 98,27G-8,27G | 98,26 | G | 1,01 | 1,01 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 89,92G-9,94G | 89,86 | G | 1,39 | 1,39 |
| Euro | 100.000 | **29.01.24** | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 99,33G-9,32G | 99,31 | G | 0,5 | 0,5 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 93,35G-3,38G | 93,36 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.27 | 25.01. | A30WF2 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) | R 15325 | 98,3G-8,28G | 98,24 | G | 3,58 | 3,58 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 97,17G-7,25G | 97,05 | G | 3,47 | 3,46 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 94,39G-4,43G | 94,36 | G | 3,58 | 3,58 |
| Euro | 1.000 | 13.10.26 | 13.10. | A31RJS | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) | R 15330 | 100,1G-0,1G | 100,1 | G | 3,59 | 3,58 |
| Euro | 1.000 | 28.10.27 | 28.10. | A31RJZ | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) | R 15332 | 100,19G-0,25G | 100,13 | G | 3,55 | 3,55 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 90,83G-0,85G | 90,79 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 94,08G-4,1G | 94,07 | G | 2,11 | 2,11 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 95,41G-5,15G | 95,35 | G | 0,26 | 0,26 |
| £ | 100.000 | 08.12.25 | 08.12. | A30WF4 | DE000A30WF43 | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) | R 35421 | 98,05G-7,95G | 98,13 | G | 8,76 | 8,75 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 101,75G-1,51G | 101,55 | G | 4,48 | 4,47 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 96,4G-6,43G | 96,4 | G | 5,8 | 5,79 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 88,15G-8,04G | 88,16 | G | 0,23 | 0,23 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 89,79G-9,67G | 89,91 | G | 0,56 | 0,56 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 93,73G-3,69G | 93,72 | G | 0,53 | 0,53 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 95,37G-5,4G | 95,32 | G | 3,49 | 3,49 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 4,67900000000000003%, zinsv. v. 28.06.23-27.06.24, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 74,62G-4,62G | 74,62 | G | 12,23 | 12,23 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,4740000000000002%, zinsv. v. 28.04.23-27.04.24, FLR-Med.Ter.Nts.v.18(23/unb.) | | 63,25G-3,25G | 63,25 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 96,66G-6,66G | 96,65 | G | 4,55 | 4,55 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | 4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | 76,47G-6,53G | 75,88 | G | 11,5 | 11,5 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 96,75G-6,75G | 96,75 | G | 4,39 | 4,38 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 99,17G-9,27G | 99,23 | G | 3,59 | 3,59 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 92,65G-2,49G | 92,46 | G | 0,81 | 0,81 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 88,27G-8,54G | 88,07 | G | 1,69 | 1,69 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 83,5G-3,68G | 83,24 | G | 2,38 | 2,38 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 95,1G-4,96G | 94,95 | G | 2,61 | 2,61 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 91,22G-1,27G | 91,14 | G | 2,17 | 2,17 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 92,57G-2,51G | 92,33 | G | 3,26 | 3,26 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 97,85G-8,1G | 97,52 | G | 3,61 | 3,61 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 95,22G-5,17G | 95,2 | G | 0,11 | 0,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 2,9540000000000002%, zinsv. v. 02.06.23-01.12.23, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 76,58G-6,65G | 76,56 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust III**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 3 1/8%, zinsv. v. 07.06.23-06.06.24, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 76,58G-6,66G | 76,62 | G | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 99,8G-9,8G | 99,8 | G | 5,52 | 5,52 |
| Euro | 1.000 | 27.09.28 | 27.MS | A3510K | DE000A3510K1 | 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28) | | 106,9G-6,75G | 107,2 | G | 5,96 | 5,96 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 89,58G-9,63G | 89 | G | 0,97 | 0,97 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 85,74G-5,79G | 85,38 | G | 3,46 | 3,46 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 84,31G-4,39G | 84,12 | G | 5,13 | 5,12 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 94,5G-4,33G | 94,5 | G | 1,84 | 1,84 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 89,66G-9,63G | 89,43 | G | 3,37 | 3,37 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 69,8G-9,87G | 69,1 | G | 3,54 | 3,54 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 90,79G-0,89G | 90,71 | G | 1,1 | 1,1 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 80,69G-0,89G | 80,46 | G | 3,38 | 3,38 |
| | | | | | | **Deutsche Telekom AG**<br>**Anleihen** | | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 71,09G-0,95G | 70,17 | G | 5,88 | 5,88 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 114,32G-4,32G | 114,14 | G | 5,1 | 5,09 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 116,35G-6,45G | 116,08 | G | 5,79 | 5,78 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 122,81G-2,95G | 122,31 | G | 5,88 | 5,88 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 96,04G-6,32G | 95,87 | G | 5,36 | 5,35 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 89,99G-90,1G | 89,22 | G | 5,85 | 5,84 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 95,38G-5,51G | 95,23 | G | 5,22 | 5,22 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 87,63G-7,21G | 86,83 | G | 6,13 | 6,13 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 129,61G-9,13G | 129,23 | G | 3,69 | 3,69 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 116,8G-6,8G | 116,8 | G | 5 | 5 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 92,04G-2G | 92 | G | 3,23 | 3,23 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 96,12G-6,07G | 96,04 | G | 2,82 | 2,82 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 92,95G-2,87G | 92,75 | G | 3,33 | 3,33 |
| Euro | 1.000 | **30.01.24** | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,43G-9,43G | 99,42 | G | 1,75 | 1,75 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 94,24G-4,28G | 94,02 | G | 2,88 | 2,88 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 87,92G-7,87G | 87,86 | G | 4,86 | 4,85 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 95,2G-5,2G | 95,2 | G | 2,35 | 2,35 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 97,05G-7,08G | 97,05 | G | 1,28 | 1,28 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 106,38G-6,44G | 106,26 | G | 3,44 | 3,44 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 102,59G-2,62G | 102,56 | G | 2,94 | 2,94 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,45G-9,45G | 99,48 | G | 3,36 | 3,36 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 100,22G-0,11G | 100,01 | G | 3,22 | 3,22 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 95,78G-5,79G | 95,79 | G | 4,89 | 4,89 |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 93,85G-4,61G | 94,64 | G | 2,1 | 2,1 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 84,46G-4,61G | 84,31 | G | 3,51 | 3,51 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 79,41G-9,47G | 79,22 | G | 1,25 | 1,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Wohnen SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 57,86G-7,93G | 58,18 | G | 4,43 | 4,43 |
| | | | | | | **Development Bank of Japan** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 105,12G-5,2G | 105,05 | G | 3,34 | 3,34 |
| | | | | | | **Development Bank of Japan** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 92,89G-2,87G | 92,65 | G | 5 | 5 |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 96,5G-6,53G | 96,51 | G | 0,02 | 0,02 |
| US$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 97,14G-7,15G | 97,11 | G | 3,59 | 3,59 |
| US$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 84,87G-4,86G | 84,6 | G | 4,4 | 4,4 |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | 96,41G-6,48G | 96,38 | G | 3,48 | 3,47 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 93,7G-3,71G | 93,64 | G | 0,02 | 0,02 |
| | | | | | | **Dexia Crédit Local S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **03.02.24** | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 99,323G-9,323G | 99,328 | G | 1,25 | 1,25 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUL | XS1751347946 | 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 96,35G-6,35G | 96,35 | G | 1,03 | 1,03 |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 97,48G-7,48G | 97,49 | G | 2,53 | 2,53 |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 87,68G-7,77G | 87,6 | G | 3,18 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 87,1G-7,12G | 87,07 | G | 0,57 | 0,57 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 90,34G-0,41G | 90,29 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,98G-7,98G | 97,97 | G | 4,03 | |
| | | | | | | **Dexus Finance Pty. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 75,28G-5,42G | 74,84 | G | 7,11 | 7,11 |
| | | | | | | **DH Europe Finance II S.àr.L.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 92,09G-2,11G | 92,07 | G | 0,43 | 0,43 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 87,55G-7,59G | 87,45 | G | 1,02 | 1,02 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 79,99G-80,03G | 79,82 | G | 1,87 | 1,87 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 69,04G-9,26G | 68,84 | G | 3,88 | 3,88 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 64,63G-4,82G | 64,11 | G | 4,01 | 4,01 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 71,14G-1,12G | 70,59 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 76,32G-6,08G | 75,93 | G | 5,6 | 5,6 |
| | | | | | | **DH Europe Finance S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 91,82G-1,88G | 91,77 | G | 2,6 | 2,6 |
| | | | | | | **DH Switzerland Finance S.àr.l.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 97,6G-7,4G | 97,54 | G | 1,67 | 1,67 |
| | | | | | | **Diageo Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 84,88G-5,04G | 84,89 | G | 0,29 | 0,29 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) | | 89,55G-9,73G | 89,47 | G | 3,32 | 3,32 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 83,1G-3,26G | 82,99 | G | 3,83 | 3,83 |
| | | | | | | **Diageo Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) | | 92,57G-2,66G | 92,59 | G | 2,96 | 2,96 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 82,19G-2,19G | 81,89 | G | 4,86 | 4,86 |
| | | | | | | **Diageo Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 97,98G-8,01G | 97,98 | G | 1,02 | 1,02 |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 96,35G-6,32G | 96,45 | G | 3,95 | 3,94 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 98,14G-8,14G | 98,1 | G | 3,56 | 3,56 |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 72,99G-3,04G | 72,79 | G | 3,38 | 3,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Diageo Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 94,47G-4,58G | 94,52 | G | 3,62 | 3,62 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 90,89G-0,86G | 90,81 | G | 4,85 | 4,85 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 91,1G-1,34G | 91,04 | G | 3,73 | 3,72 |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) | S s | 91,99G-1,74G | 92,06 | G | 3,81 | 3,81 |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 96,11G-6,15G | 96,1 | G | 2,07 | 2,07 |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 92,52G-2,64G | 92,5 | G | 3,23 | 3,23 |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | | 75,08G-5,11G | 74,77 | G | 5,24 | 5,23 |
| Euro | 1.000 | 26.06.25 | 26.06. | A3LGK5 | XS2615917585 | 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25) | | 99,24G-9,29G | 99,28 | G | 3,96 | 3,95 |
| | | | | | | **Diageo Investment Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 84,08G-4,1G | 83,26 | G | 5,73 | 5,72 |
| | | | | | | **Diamondback Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | 93,94G-4,01G | 93,82 | G | 5,5 | 5,5 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 89,32G-9,42G | 89,07 | G | 5,67 | 5,67 |
| US$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 84,73G-4,73G | 84,33 | G | 5,78 | 5,78 |
| US$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,40000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 76,31G-5,77G | 75,23 | G | 6,36 | 6,36 |
| | | | | | | **Digital Dutch Finco B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 75,14G-5,24G | 74,93 | G | 2,63 | 2,63 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 93,61G-3,59G | 93,61 | G | 1,33 | 1,33 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 81,67G-2,29G | 81,58 | G | 3,6 | 3,6 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 79,18G-9,26G | 79,04 | G | 3,11 | 3,11 |
| | | | | | | **Digital Euro Finco LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.04.24** | 15.04. | A18Z7L | XS1395180802 | 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 99,16G-9,13G | 99,18 | G | 4,87 | 4,8 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 86,32G-6,35G | 86,3 | G | 2,58 | 2,58 |
| | | | | | | **Digital Intrepid Holding B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | 76,02G-6,12G | 75,79 | G | 3,59 | 3,59 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3K4AJ | CH1175016125 | 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 97,31G-7,38G | 97,34 | G | 2,52 | 2,52 |
| | | | | | | **Digital Intrepid Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 73,65G-3,8G | 73,52 | G | 1,69 | 1,69 |
| | | | | | | **Digital Realty Trust L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 94,5G-4,66G | 94,35 | G | 5,86 | 5,85 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 89G-9,06G | 88,82 | G | 6,01 | 6 |
| | | | | | | **Digital Stout Holding LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 17.10.30 | 17.10. | A2RS2R | XS1891174424 | 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30) | | 86,98G-6,99G | 86,78 | G | 6,12 | 6,11 |
| | | | | | | **Discover Financial Services**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 96,08G-6,05G | 96,01 | G | 6,57 | 6,55 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 92,82G-2,81G | 92,87 | G | 4,04 | 4,04 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 92,58G-2,73G | 92,4 | G | 5,96 | 5,95 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) | | 79,05G-8,86G | 78,37 | G | 7,17 | 7,17 |
| US$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) | | 94,42G-4,59G | 93,01 | G | 7,02 | 7,02 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 87,14G-7,22G | 86,77 | G | 6,13 | 6,12 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 73,97G-3,69G | 73 | G | 6,92 | 6,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Discovery Communications LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 90,7G-1,12G | 90,68 | G | 6,15 | 6,14 |
| | | | | | | **Dish Network Corp.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LB9P | USU25507AA97 | 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S | | 96,8G-6,8G | 96,8 | G | 13,21 | 13,22 |
| | | | | | | **DNB Bank ASA** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 90,77G-0,83G | 90,74 | G | 2,48 | 2,48 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 89,13G-9,3G | 89,25 | G | 0,84 | 0,84 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) | | 96,33G-6,39G | 96,31 | G | 3,13 | 3,13 |
| £ | 1.000 | 17.08.27 | 17.08. | A3K8F6 | XS2521025408 | 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 95,14G-5,13G | 95,18 | G | 5,47 | 5,46 |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 97,62G-7,66G | 97,66 | G | 3,79 | 3,79 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 84,67G-4,78G | 84,6 | G | 0,59 | 0,59 |
| £ | 1.000 | 02.12.25 | 02.12. | A3KZMJ | XS2416968399 | 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) | | 94,94G-4,93G | 94,93 | G | 2,86 | 2,86 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LEBS | XS2588099478 | 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 98,74G-8,81G | 98,71 | G | 4,02 | 4,02 |
| Euro | 1.000 | 14.03.29 | 14.03. | A3LFCX | XS2597696124 | 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) | | 100,06G-0,25G | 100,01 | G | 3,94 | 3,94 |
| Euro | 1.000 | 19.07.28 | 19.07. | A3LLAA | XS2652069480 | 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) | | 100,84G-0,95G | 100,78 | G | 4,27 | 4,26 |
| Euro | 1.000 | 01.11.29 | 01.11. | A3LQGD | XS2698148702 | 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,65G-1,81G | 101,55 | G | 4,27 | 4,27 |
| | | | | | | **DNB Bank ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.04.24** | 09.04. | A2R0GA | XS1979262448 | 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,55G-8,54G | 98,54 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 97,12G-7,13G | 97,12 | G | 2,02 | 2,02 |
| | | | | | | **DNB Bank ASA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | S s | 98,88G-9,03G | 98,77 | G | 4,75 | 4,75 |
| Euro | 1.000 | 13.09.33 | 13.09. | A3LJTZ | XS2635428274 | 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 100,3G-0,48G | 100,18 | G | 4,93 | 4,93 |
| | | | | | | **DNB Bank ASA** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 96,29G-6,26G | 96,28 | G | | |
| | | | | | | **DNB Boligkreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 91,51G-1,56G | 91,48 | G | 0,55 | 0,55 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 95,36G-5,38G | 95,35 | G | 1,31 | 1,31 |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 96,61G-6,61G | 96,61 | G | 0,78 | 0,78 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 87,78G-7,87G | 87,7 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 78,65G-8,79G | 78,45 | G | 0,03 | 0,03 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 93,96G-4,01G | 93,95 | G | 1,32 | 1,32 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 86,02G-6,12G | 85,92 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.28 | 14.11. | A3LQZ6 | XS2717426220 | 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) | | 100,03G-0,14G | 99,91 | G | 3,34 | 3,34 |
| | | | | | | **Dollar General Corp. [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) | | 94,58G-4,69G | 94,45 | G | 5,69 | 5,68 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 87,82G-7,91G | 87,55 | G | 5,88 | 5,88 |
| US$ | 1.000 | 05.07.28 | 05.JJ | A3LJTJ | US256677AN52 | 5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28) | | 98,24G-8,58G | 98,24 | G | 5,63 | 5,62 |
| US$ | 1.000 | 05.07.33 | 05.JJ | A3LJTK | US256677AP01 | 5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33) | | 95,95G-6,03G | 95,51 | G | 6,09 | 6,08 |
| | | | | | | **Dollar Tree Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 80,11G-0,11G | 79,71 | G | 5,87 | 5,87 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 62,65G-2,52G | 61,89 | G | 6,31 | 6,31 |
| | | | | | | **Dometic Group AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,61G-4,63G | 94,63 | G | 5,38 | 5,37 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,42G-1,7G | 81,39 | G | 4,88 | 4,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dominion Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | 94,87G-4,74G | 94,66 | G | 5,66 | 5,65 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | S s | 87,61G-7,81G | 87,38 | G | 5,77 | 5,76 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) | | 79,67G-8,63G | 78,89 | G | 6,4 | 6,4 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A | S s | 90,09G-0,01G | 89,43 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | S s | 82,4G-1,91G | 81,6 | G | 6,3 | 6,3 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LBM2 | US25746UDR77 | 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s | 96,9G-6,99G | 96,24 | G | 5,89 | 5,89 |
| | | | | | | **Dominion Energy Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 97,23G-7,44G | 97,49 | G | 6,25 | 6,25 |
| | | | | | | **Dongfeng Motor [Hong Kong] International Co. Ltd.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 95,62G-5,62G | 95,62 | G | 0,89 | 0,89 |
| | | | | | | **Dormakaba Finance AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 97,44G-7,45G | 97,44 | G | 2,05 | 2,05 |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27) | | 104,09G-4,18G | 103,92 | G | 2,61 | 2,61 |
| | | | | | | **Douglas GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 96,59G-6,52G | 96,52 | G | 7,77 | 7,74 |
| | | | | | | **Dover Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | 92,86G-2,99G | 92,9 | G | 2,69 | 2,69 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 88,89G-9,06G | 88,9 | G | 1,68 | 1,68 |
| | | | | | | **DP World Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 94,28G-4,43G | 94,43 | G | 4,51 | 4,5 |
| | | | | | | **Dragados S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 95,06G-5,18G | 95,07 | G | 3,89 | 3,89 |
| | | | | | | **Drax Finco PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 92,25G-2,52G | 92,19 | G | 5,66 | 5,66 |
| | | | | | | **DS Smith PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 98,11G-8,09G | 98,1 | G | 2,79 | 2,79 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,02G-1,1G | 91,05 | G | 1,92 | 1,92 |
| Euro | 1.000 | 27.07.30 | 27.07. | A3LLG0 | XS2654098222 | 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) | | 99,25G-9,44G | 98,99 | G | 4,6 | 4,59 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3LLGZ | XS2654097927 | 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,11G-0,24G | 100,04 | G | 4,3 | 4,29 |
| | | | | | | **DSV A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 89,75G-9,8G | 89,68 | G | 0,83 | 0,83 |
| | | | | | | **DSV Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 86,74G-6,95G | 86,56 | G | 3,13 | 3,13 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 79,66G-9,83G | 79,56 | G | 1,25 | 1,25 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,19G-5,4G | 74,9 | G | 1,98 | 1,98 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 68,26G-8,43G | 67,87 | G | 2,55 | 2,55 |
| | | | | | | **DTE Electric Co.** | | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 77,19G-7,08G | 76,6 | G | 5,9 | 5,9 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 83,4G-3,34G | 83,02 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 62,89G-2,41G | 61,92 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 83,33G-3,4G | 82,95 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 86,79G-6,95G | 86,62 | G | 4,36 | 4,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DTE Electric Co.** | | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 65,99G-5,76G | 65,2 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE3F | US23338VAS51 | 5,20000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A | S s | 98,45G-8,53G | 98,01 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LE3G | US23338VAT35 | 5,40000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s | 95,35G-4,69G | 93,97 | G | 5,86 | 5,86 |
| | | | | | | **DTE Energy Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | 2,52899999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 96,8G-6,75G | 96,68 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.11.24 | 01.MN | A3K8C3 | US233331BD84 | 4,21999999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F | S s | 97,98G-7,92G | 97,99 | G | 6,64 | 6,63 |
| | | | | | | **DTE Energy Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,79999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 92,93G-3,74G | 93,67 | G | 5,99 | 5,98 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,39999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 88,66G-8,8G | 88,46 | G | 5,87 | 5,86 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,95000000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 84,24G-4,2G | 83,87 | G | 6,1 | 6,09 |
| | | | | | | **Dubai DOF Sukuk Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 99,93G-9,94G | 99,92 | G | 5,07 | 5,07 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,76299999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 85,43G-5,69G | 85,41 | G | 5,37 | 5,36 |
| | | | | | | **Dubai, Government of...** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 68,86G-9,32G | 68,76 | G | 6,38 | 6,38 |
| | | | | | | **Dufry One B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 97,95G-7,95G | 98,01 | G | 4,93 | 4,91 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 90,94G-0,91G | 91 | G | 4,37 | 4,37 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 91,67G-1,76G | 91,67 | G | 5,59 | 5,58 |
| | | | | | | **Duke Energy Carolinas LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | 3,70000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 72,1G-1,95G | 71,31 | G | 5,99 | 5,99 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 72,7G-2,51G | 71,85 | G | 6,14 | 6,14 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,45000000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 84,57G-4,49G | 84,22 | G | 5,51 | 5,5 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,95000000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 93,25G-3,36G | 93,05 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,85000000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 82,88G-2,8G | 82,32 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,54999999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 69,08G-9,06G | 68,13 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LJ62 | US26442CBL72 | 5,40000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54) | | 93,57G-3,11G | 92,4 | G | 5,98 | 5,98 |
| | | | | | | **Duke Energy Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | 2,64999999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 92,51G-2,64G | 92,46 | G | 5,63 | 5,62 |
| US$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 70,76G-0,51G | 70,19 | G | 6,28 | 6,27 |
| US$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,79999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 83,5G-3,18G | 82,71 | G | 6,31 | 6,31 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,14999999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 92,08G-2,24G | 91,94 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,95000000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 72,66G-2,2G | 71,81 | G | 6,3 | 6,3 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,45000000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 83,01G-2,9G | 82,67 | G | 5,7 | 5,69 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,10000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 93,92G-5,27G | 93,83 | G | 4,26 | 4,25 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,85000000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 91,74G-1,96G | 91,45 | G | 4,84 | 4,83 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,29999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 95,52G-5,65G | 95,5 | G | 5,52 | 5,51 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 91,86G-1,81G | 91,42 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 84,98G-4,59G | 84,15 | G | 6,24 | 6,24 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,54999999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 80,48G-0,47G | 80,13 | G | 5,86 | 5,85 |
| US$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,29999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 70,43G-0,1G | 69,69 | G | 6,19 | 6,19 |
| US$ | 1.000 | 08.12.25 | 08.JD | A3LB1J | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25) | | 98,77G-8,85G | 98,78 | G | 5,68 | 5,68 |
| US$ | 1.000 | 08.12.27 | 08.JD | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | 98,23G-8,35G | 98,09 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM2M | US26441CBZ77 | 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 100,3G-0,44G | 99,91 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LM2N | US26441CCA18 | 6,09999999999999996%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 99,88G-9,34G | 98,87 | G | 6,24 | 6,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 97,41G-7,54G | 97,43 | G | | |
| | | | | | | **Duke Energy Florida LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 67,94G-7,62G | 66,93 | G | 6,12 | 6,12 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 94,36G-4,5G | 94,25 | G | 5,21 | 5,2 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 78,25G-7,87G | 77,4 | G | 6 | 6 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 78,71G-8,65G | 78,32 | G | 4,41 | 4,41 |
| | | | | | | **Duke Energy Florida LLC**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 79,17G-9,19G | 78,56 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 61,41G-1,15G | 60,61 | G | 5,91 | 5,91 |
| | | | | | | **Duke Energy Indiana LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 57,92G-7,52G | 57,32 | G | 6,06 | 6,06 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 64,62G-4,41G | 64,33 | G | 6,06 | 6,06 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFS5 | US26443TAD81 | 5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA | S s | 92,75G-2,36G | 91,67 | G | 6,04 | 6,04 |
| | | | | | | **Duke Energy Ohio Inc.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 79,96G-9,97G | 79,61 | G | 5,25 | 5,25 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFSV | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) | | 98,05G-7,95G | 97,52 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSW | US26442EAK64 | 5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53) | | 95,65G-5,22G | 94,61 | G | 6,09 | 6,09 |
| | | | | | | **Duke Energy Progress LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 92,84G-2,85G | 92,71 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 68,56G-8,27G | 68,09 | G | 6,25 | 6,25 |
| US$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 96,2G-6,25G | 96,18 | G | 5,63 | 5,61 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 77,59G-6,93G | 77,19 | G | 6,23 | 6,23 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 91,52G-1,63G | 91,35 | G | 5,35 | 5,34 |
| | | | | | | **Duke Energy Progress LLC**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 78,09G-8,02G | 77,71 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 60,73G-0,54G | 60,04 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB5 | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) | | 96,84G-6,85G | 96,34 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB6 | US26442UAR59 | 5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53) | | 92,03G-1,7G | 90,98 | G | 6,04 | 6,04 |
| | | | | | | **Duke Realty L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 83,26G-3,36G | 83,29 | G | 6,35 | 6,35 |
| | | | | | | **DuPont de Nemours Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 97,65G-7,77G | 97,41 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 95,5G-5,41G | 94,72 | G | 5,86 | 5,87 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 94,66G-4,29G | 93,5 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 97,79G-7,87G | 97,82 | G | 5,73 | 5,72 |
| | | | | | | **Dürr AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 89,2G-8,08G | 89,2 | G | 1,69 | 1,69 |
| | | | | | | **DXC Capital Funding DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 84,38G-4,59G | 84,32 | G | 1,06 | 1,06 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 72,78G-2,98G | 72,61 | G | 2,6 | 2,6 |
| | | | | | | **DXC Technology Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 94,15G-4,13G | 94,14 | G | 3,66 | 3,66 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 88,58G-8,73G | 88,52 | G | 4,04 | 4,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DXC Technology Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 83,21G-3,32G | 82,9 | G | 5,67 | 5,67 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** **Credit Linked Notes** | | | | | | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 82,47G-2,56G | 82,27 | G | 5,32 | 5,32 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 80,99G-1,1G | 80,88 | G | 0,99 | 0,99 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 92,13G-2,14G | 92,1 | G | | |
| Euro | 1.000 | **19.12.23** | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 99,71G-9,72G | 99,7 | G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 95,72G-5,73G | 95,72 | G | | |
| | | | | | | **DZ HYP AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 86,54G-6,59G | 86,44 | G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 85,49G-5,57G | 85,38 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 96,2G-6,2G | 96,2 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 92,28G-2,32G | 92,26 | G | 1,08 | 1,08 |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 91,44G-1,49G | 91,38 | G | 1,63 | 1,63 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 88,73G-8,81G | 88,61 | G | 1,95 | 1,95 |
| Euro | 1.000 | **29.01.24** | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 99,3G-9,3G | 99,29 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 83,79G-3,89G | 83,66 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 90,15G-0,17G | 90,09 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.01.28 | 31.01. | A351XK | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) | S 1263 | 100,4G-0,48G | 100,33 | G | 3,25 | 3,25 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 80,13G-0,2G | 79,93 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 90,68G-0,71G | 90,65 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 81,69G-1,78G | 81,53 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 84,24G-4,26G | 84,12 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | (exA)-86,56G-6,42G | 86,42 | G | 1,74 | 1,74 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 89,23G-9,31G | 89 | G | 3,25 | 3,25 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 99,44G-9,5G | 99,09 | G | 3,31 | 3,31 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 94,64G-4,71G | 94,36 | G | 3,26 | 3,26 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3MQUY | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 99,07G-9,5G | 99,5 | G | 3,24 | 3,24 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 97,77G-7,84G | 97,45 | G | 3,28 | 3,28 |
| | | | | | | **DZ HYP AG** **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27) | R 1096 | 98,94G-9G | 99,05 | G | 3,27 | 3,27 |
| | | | | | | **E.I. Du Pont de Nemours & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHYS | US263534CR89 | 4,79999999999999998%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 95,53G-5,69G | 95,09 | G | 5,46 | 5,46 |
| | | | | | | **E.ON International Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 113,44G-3,7G | 113,18 | G | 3,95 | 3,94 |
| £ | 1.000 | 03.06.30 | 03.06. | 855328 | XS0147048762 | 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) | | 104,01G-4,03G | 103,87 | G | 5,49 | 5,48 |
| £ | 1.000 | **06.12.23** | 06.12. | 878761 | XS0170732738 | 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) | | 100,03G-0,02G | 100,03 | G | 4,92 | 4,81 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 95,29G-5,35G | 95,26 | G | 3,38 | 3,38 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 96,05G-6,07G | 96,07 | G | 2,07 | 2,07 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 91,3G-1,36G | 91,12 | G | 2,73 | 2,73 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 89,29G-9,43G | 89,26 | G | 3,34 | 3,34 |
| £ | 50.000 | 06.07.39 | 06.07. | A1AJN2 | XS0437306904 | 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39) | | 102,02G-2,4G | 102,05 | G | 5,88 | 5,88 |
| Euro | 1.000 | **17.01.24** | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 99,75G-9,77G | 99,76 | G | 4,52 | 4,43 |
| | | | | | | **E.ON International Finance B.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,65000000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 103,57G-3,24G | 102,85 | G | 6,4 | 6,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 77,98G-7,98G | 77,74 | G | 1,6 | 1,6 |
| Euro | 1.000 | **18.12.23** | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 99,74G-9,8G | 99,72 | G | 2,92 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 88,43G-8,5G | 88,35 | G | 0,85 | 0,85 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 83,33G-3,51G | 83,17 | G | 1,78 | 1,78 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 91,33G-1,39G | 91,29 | G | 0,55 | 0,55 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 95,25G-5,25G | 95,28 | G | 2,1 | 2,1 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 89,61G-9,76G | 89,53 | G | 1,66 | 1,66 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 80,4G-0,79G | 80,3 | G | 2,16 | 2,16 |
| Euro | 1.000 | **22.05.24** | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 98,46G-8,4G | 98,47 | G | 1,77 | 1,77 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 90,47G-0,53G | 90,47 | G | 3,55 | 3,55 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 81,12G-1,24G | 81,02 | G | 0,86 | 0,86 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 97,1G-7,1G | 97,1 | G | 3,93 | |
| sfrs | 1.000 | 05.12.29 | 05.12. | A30V30 | CH1227937708 | 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) | | 103,22G-3,18G | 103,03 | G | 1,94 | 1,94 |
| sfrs | 1.000 | 05.12.25 | 05.12. | A30V31 | CH1227937690 | 1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) | | 99,92G-9,81G | 99,86 | G | 1,96 | 1,96 |
| Euro | 1.000 | 12.01.28 | 12.01. | A30V8A | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) | | 99,46G-9,6G | 99,4 | G | 3,6 | 3,6 |
| Euro | 1.000 | 12.01.35 | 12.01. | A30V8B | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) | | 98,52G-8,66G | 98,3 | G | 4,03 | 4,02 |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 96,56G-6,65G | 96,46 | G | 3,65 | 3,65 |
| Euro | 1.000 | 01.03.29 | 01.03. | A351VG | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) | | 99,95G-100,16G | 99,95 | G | 3,71 | 3,71 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 100,04G-0,26G | 100 | G | 3,97 | 3,96 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 85,71G-6,03G | 85,67 | G | 0,23 | 0,23 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 76,1G-6,1G | 76,05 | G | 1,58 | 1,58 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 92,56G-2,53G | 92,53 | G | 0,27 | 0,27 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 75,03G-5,25G | 74,74 | G | 2,32 | 2,32 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 96,64G-6,66G | 96,69 | G | 1,8 | 1,8 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 86,23G-6,11G | 85,77 | G | 3,73 | 3,73 |
| | | | | | | **East Japan Railway Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 83,9G-4,31G | 83,84 | G | 3,87 | 3,87 |
| Euro | 1.000 | 08.09.25 | 08.09. | A3K84J | XS2526860965 | 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) | | 97,92G-8G | 97,91 | G | 3,78 | 3,78 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) | | 96,88G-7,13G | 96,79 | G | 3,73 | 3,73 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 63,99G-4,11G | 63,55 | G | 3,43 | 3,43 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 72,25G-2,52G | 71,98 | G | 2,13 | 2,13 |
| Euro | 1.000 | 22.02.43 | 22.02. | A3LEG0 | XS2588859376 | 4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) | | 96,03G-6,15G | 95,4 | G | 4,41 | 4,41 |
| Euro | 1.000 | 05.09.43 | 05.09. | A3LMP0 | XS2673437484 | 4,3890000000000002%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) | | 98,81G-9,1G | 98,17 | G | 4,46 | 4,46 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3LMP1 | XS2673433814 | 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) | | 101,4G-1,44G | 101,07 | G | 3,78 | 3,78 |
| | | | | | | **Eastern and Southern African Trade and Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 80,01G-0G | 79,95 | G | 9,83 | 9,81 |
| | | | | | | **Eastman Chemical Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 93,51G-3,63G | 93,5 | G | 4,01 | 4,01 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 79,24G-9,15G | 78,59 | G | 6,59 | 6,59 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) | | 96,33G-6,35G | 96,32 | G | 6,86 | 6,83 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 94,73G-4,89G | 94,61 | G | 5,76 | 5,76 |
| | | | | | | **easyJet FinCo B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 89,61G-9,82G | 89,44 | G | 4,11 | 4,11 |
| | | | | | | **easyJet PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 95,22G-5,26G | 95,23 | G | 1,83 | 1,83 |
| | | | | | | **Eaton Capital Unlimited Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 97,29G-7,33G | 97,31 | G | 1,54 | 1,54 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 95,42G-5,44G | 95,4 | G | 1,46 | 1,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eaton Capital Unlimited Co.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 92,05G-2,1G | 92,07 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 82,4G-2,5G | 82,3 | G | 1,39 | 1,39 |
| | | | | | | **Eaton Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | 3,10300000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 93,44G-3,7G | 93,49 | G | 5 | 4,99 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,15000000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 92,29G-2,39G | 91,74 | G | 5,26 | 5,25 |
| US$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | 4,70000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) | | 89,2G-8,75G | 88,27 | G | 5,56 | 5,56 |
| US$ | 1.000 | 18.05.28 | 18.MN | A3LH3U | US278062AK03 | 4,34999999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28) | | 97,29G-7,36G | 97,15 | G | 5,08 | 5,07 |
| | | | | | | **Eaton Vance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 93,1G-3,14G | 92,95 | G | 5,85 | 5,84 |
| | | | | | | **eBay Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,60000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 94,32G-4,5G | 94,28 | G | 5,4 | 5,39 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 75,67G-5,53G | 74,99 | G | 6,34 | 6,33 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,45000000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 98,32G-8,34G | 98,3 | G | 6,02 | 5,97 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 95G-5,11G | 95,05 | G | 3,98 | 3,98 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,70000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 84,69G-4,87G | 84,47 | G | 5,66 | 5,65 |
| US$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,39999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 90,46G-0,59G | 90,43 | G | 3,09 | 3,09 |
| US$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,60000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 81,98G-2,02G | 81,63 | G | 5,66 | 5,65 |
| US$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,64999999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 68,68G-8,42G | 68,14 | G | 6,1 | 6,1 |
| US$ | 1.000 | 22.11.25 | 22.MN | A3LA9S | US278642BC68 | 5,90000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) | | 100,4G-0,52G | 100,5 | G | 5,7 | 5,7 |
| US$ | 1.000 | 22.11.27 | 22.MN | A3LA9T | US278642BA03 | 5,95000000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) | | 101,89G-2,16G | 101,99 | G | 5,41 | 5,42 |
| US$ | 1.000 | 22.11.32 | 22.MN | A3LA9U | US278642BB85 | 6,29999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 104,59G-4,79G | 104,29 | G | 5,69 | 5,69 |
| | | | | | | **EC Finance PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 94,37G-4,43G | 94,37 | G | 5,16 | 5,15 |
| | | | | | | **Ecolab Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | **15.01.24** | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 99,32G-9,35G | 99,31 | G | 2 | 2 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 97,97G-7,97G | 97,95 | G | 3,93 | 3,92 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 55,11G-4,94G | 54,33 | G | 5,37 | 5,36 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 76,97G-6,87G | 76,52 | G | 3,36 | 3,36 |
| US$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,79999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 98,46G-8,57G | 98,16 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3LBCA | US278865BP48 | 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 100,43G-0,6G | 100,37 | G | 5,15 | 5,15 |
| | | | | | | **Ecopetrol S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 82,33G-2,97G | 81,99 | G | 9,48 | 9,48 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 96,14G-5,92G | 95,9 | G | 7,25 | 7,23 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 67,84G-8,08G | 67,51 | G | 9,56 | 9,56 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 96,57G-6,57G | 96,52 | G | 7,42 | 7,39 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 92,88G-2,85G | 92,36 | G | 8,51 | 8,49 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 65,33G-5,84G | 64,94 | G | 9,55 | 9,55 |
| US$ | 1.000 | 13.01.33 | 13.JJ | A3LC4D | US279158AS81 | 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) | | 100,77G-1,75-0,86G | 100,33 | G | 8,92 | 8,92 |
| US$ | 1.000 | 19.01.29 | 19.JJ | A3LKR5 | US279158AT64 | 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) | | 101,76G-1,75G | 101,6 | G | 8,37 | 8,36 |
| | | | | | | **Edenred SE** **Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 93,96G-4,07G | 94 | G | 3,79 | 3,78 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 96,8G-6,79G | 96,78 | G | 2,81 | 2,81 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 88,55G-8,67G | 88,49 | G | 3,08 | 3,08 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 96,12G-6,13G | 96,11 | G | 3,67 | 3,66 |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 99,46G-9,52G | 99,46 | G | 3,79 | 3,79 |
| Euro | 100.000 | 13.06.31 | 13.06. | A3LJTX | FR001400IIU3 | 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) | | 97,66G-7,78G | 97,59 | G | 3,97 | 3,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Edison International**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 99,72G-9,92G | 99,55 G | 5,86 | 5,85 |
| US$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | 3,54999999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 97,42G-7,4G | 97,36 G | 6,43 | 6,43 |
| | | | | | | **Edison International**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.06.53 | 15.JD | A3LE5M | US281020AX52 | 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53) | | 99,38G-9,69G | 99,59 G | 8,32 | 8,31 |
| | | | | | | **Edison International**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | 3,90099999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.) | | 89,3G-8,71G | 88,75 G | | |
| | | | | | | **EDP - Energias de Portugal S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 97,33G-7,4G | 97,24 G | 3,97 | 3,96 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,06G-3,2G | 93,03 G | 3,45 | 3,45 |
| Euro | 1.000 | 26.06.28 | 26.06. | A3LKGK | PTEDPUOM0008 | 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,79G-9,89G | 99,74 G | 3,9 | 3,89 |
| | | | | | | **EDP - Energias de Portugal S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 90,1G-0,14G | 90,1 G | 2,18 | 2,18 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 93,69G-3,862G | 93,68 G | 1,88 | 1,88 |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | 4,49600000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) | | 99,34G-9,38G | 99,34 G | 4,53 | 4,52 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 86,33G-6,33G | 86,33 G | 1,89 | 1,89 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 78,65G-8,7G | 78,65 G | 2,59 | 2,59 |
| | | | | | | **EDP - Energias de Portugal S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.83 | 23.04. | A3LDCS | PTEDP4OM0025 | 5,94299999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) | | 100,18G-0,35G | 100,17 G | 5,92 | 5,92 |
| | | | | | | **EDP Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **12.02.24** | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 99,34G-9,34G | 99,32 G | 2,25 | 2,25 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 95,02G-5,05G | 95,06 G | 3,37 | 3,37 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 91,64G-1,75G | 91,6 G | 3,27 | 3,27 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,02G-7,21G | 97,26 G | 4,06 | 4,05 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 90,98G-1,02G | 90,95 G | 0,82 | 0,82 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 96,45G-6,52G | 96,44 G | 3,82 | 3,81 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 88,83G-9,41G | 89,02 G | 3,94 | 3,94 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | 99,39G-9,65G | 99,23 G | 3,94 | 3,93 |
| | | | | | | **EDP Finance B.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 98,43G-8,44G | 98,41 G | 6,22 | 6,15 |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 85,65G-5,44G | 84,78 G | 3,98 | 3,98 |
| | | | | | | **EDP Servicios Financieros España S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.29 | 04.04. | A3LPBV | XS2699159278 | 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,54G-0,68G | 100,44 G | 3,98 | 3,97 |
| Euro | 1.000 | 04.04.32 | 04.04. | A3LPBW | XS2699159351 | 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) | | 101,23G-1,39G | 100,97 G | 4,17 | 4,17 |
| | | | | | | **eDreams ODIGEO S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 92,55G-2,6G | 92,32 G | 8,03 | 8,01 |
| | | | | | | **Edwards Lifesciences Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,29999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 95,3G-5,31G | 95,24 G | 5,55 | 5,54 |
| | | | | | | **EEW Energy from Waste GmbH**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 89,16G-9,22G | 89,21 G | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EG Global Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 99,91G-9,91G | 99,91 | G | 6,4 | 6,39 |
| | | | | | | **EG Global Finance PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 99,9G-9,89G | 99,89 | G | 4,51 | 4,5 |
| | | | | | | **Eiffage S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 91,5G-1,55G | 91,51 | G | 3,5 | 3,5 |
| | | | | | | **Eika BoligKreditt A.S.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 94,66G-4,69G | 94,65 | G | 1,05 | 1,05 |
| Euro | 1.000 | **16.02.24** | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 99,17G-9,17G | 99,16 | G | 0,75 | 0,75 |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 89,43G-9,5G | 89,37 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 87,98G-8,11G | 87,84 | G | 1,97 | 1,97 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 78,11G-8,21G | 77,85 | G | 0,32 | 0,32 |
| | | | | | | **eircom Finance DAC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S | | 97,7G-7,7G | 97,65 | G | 3,58 | 3,58 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 91,35G-1,48G | 91,29 | G | 5,62 | 5,61 |
| | | | | | | **eircom Finance DAC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 95,2G-5,3G | 95,18 | G | 5,63 | 5,62 |
| | | | | | | **Ekosem-Agrar AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 15,1G-5,15G | 15,15 | G | | |
| | | | | | | **El Paso Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 110,03G-0,14G | 109,5 | G | 6,24 | 6,24 |
| | | | | | | **El Salvador, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 75,55G-4,75G | 74,7 | G | 12,03 | 12,01 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) | | 100,92G-1,07G | 100,9 | G | 5,69 | 5,69 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 111,79G-2,03G | 111,39 | G | 4,04 | 4,04 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 92,81G-2,88G | 92,83 | G | 2,15 | 2,15 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 74G-4,15G | 73,65 | G | 4,57 | 4,57 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 100,66G-0,71G | 100,68 | G | 3,62 | 3,62 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 99,86G-9,96G | 99,47 | G | 4,5 | 4,5 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,45G-0,45G | 100,43 | G | 4,02 | 4,01 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 102,93G-3,14G | 102,74 | G | 4,06 | 4,05 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,16G-1,23G | 101,11 | G | 3,72 | 3,72 |
| £ | 100.000 | 23.01.14 | 23.JJ | A1ZCQC | FR0011710284 | 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) | | 88,65G-8,83G | 88,63 | G | 6,87 | 6,87 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 88,1G-8,3G | 88,04 | G | 3,98 | 3,98 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 66,65G-5,92G | 65,74 | G | 7,11 | 7,11 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 56,65G-6,73G | 56,18 | G | 5,01 | 5,01 |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) | | 99,49G-9,98G | 99,06 | G | 3,88 | 3,88 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) | | 102,41G-2,53G | 102,31 | G | 3,88 | 3,88 |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 101,86G-1,97G | 101,59 | G | 4,52 | 4,51 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006UO0 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 73,27G-3,41G | 73,02 | G | 2,69 | 2,69 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | 100,43G-0,38G | 100,22 | G | 4,19 | 4,19 |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | 94,39G-4,75G | 93,92 | G | 5,06 | 5,06 |
| £ | 100.000 | 25.01.35 | 25.01. | A3LDGF | FR001400FDG9 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) | | 94,91G-4,94G | 94,7 | G | 6,14 | 6,13 |
| £ | 100.000 | 25.01.53 | 25.01. | A3LDGG | FR001400FDH7 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) | | 90,14G-0,39G | 90,01 | G | 6,36 | 6,35 |
| sfrs | 5.000 | 14.09.27 | 14.09. | A3LMFB | CH1291809908 | 2,2999999999999998%, v. 14.09.23(27), SF-Medium Term Notes 2023(27) | | 101,56G-1,62G | 101,56 | G | 1,85 | 1,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Notes** | | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 93,32G-3,45G | 93,09 | G | 6,23 | 6,23 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 91,73G-1,58G | 91,22 | G | 6,55 | 6,55 |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 96,57G-6,56G | 96,49 | G | 5,64 | 5,64 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 80,13G-0,2G | 79,97 | G | 6,79 | 6,79 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 84,7G-4,7G | 84,73 | G | 7,21 | 7,21 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 98,93G-8,85G | 98,97 | G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 95,38G-5,35G | 95,321 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 97,4G-7,55G | 97,47 | G | | |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 103,58G-4,14G | 103,89 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 85,86G-5,55G | 85,54 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 98,75G-8,13G | 98,19 | G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 88,61G-8,64G | 88,67 | G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 80,86G-0,74G | 80,85 | G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 97,55G-7,47G | 97,47 | G | | |
| | | | | | | **Electronic Arts Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | 4,79999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) | | 98,97G-9,17G | 98,93 | G | 5,26 | 5,24 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,85000000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 79,27G-9,2G | 79 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,95000000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 63,28G-3,05G | 62,65 | G | 5,69 | 5,69 |
| | | | | | | **Elenia Verkko Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 88,63G-8,52G | 88,6 | G | 0,84 | 0,84 |
| | | | | | | **Elevance Health Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SL2 | US036752AC75 | 3,35000000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 97,47G-7,51G | 97,46 | G | 5,98 | 5,98 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | 3,64999999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) | | 94,11G-4,25G | 93,99 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | 81,97G-1,36G | 81,02 | G | 5,91 | 5,91 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | 95,38G-5,58G | 95,28 | G | 5,34 | 5,33 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | 4,54999999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 83,57G-3,34G | 82,7 | G | 5,93 | 5,93 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 85,91G-5,85G | 85,23 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNBZ | US94973VBJ52 | 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 98,28G-8,29G | 98,24 | G | 6,01 | 5,97 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 82,89G-3,05G | 82,69 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 65,13G-4,93G | 64,38 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,70000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 72,07G-1,94G | 71,28 | G | 5,9 | 5,9 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K41X | US036752AT01 | 4,09999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) | | 90,71G-0,68G | 90,2 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 91,06G-1,06G | 90,91 | G | 3,28 | 3,28 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,54999999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 82,47G-2,75G | 82,26 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,60000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 70,13G-69,85G | 69,26 | G | 5,9 | 5,9 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3LAXX | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) | | 99,88G-9,99G | 99,56 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3LAXY | US036752AX13 | 6,09999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) | | 103,5G-3,15G | 102,43 | G | 5,96 | 5,96 |
| | | | | | | **Eleving Group**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 86,8G-7,5G | 86,8 | G | 15,51 | 15,49 |
| Euro | 100 | 31.10.28 | 31.JAJO | A3LL7M | DE000A3LL7M4 | 13%, v. 31.10.23(28), EO-Bonds 2023(24/28) | | 98,2G-8,2G | 98,2 | G | 14,2 | 14,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eleving Group** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.12.31 | 29.MTL | A3K3KC | XS2427362491 | 15,9149999999999999%, zinsv. v. 29.10.23-28.11.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31) | | 110G-0G | 110 | G | 14,77 | 14,77 |
| | | | | | | **Eli Lilly and Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 94,15G-4,38G | 94,14 | G | 4,94 | 4,93 |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 83,23G-2,9G | 82,3 | G | 5,29 | 5,29 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 95,72G-5,72G | 95,71 | G | 3,37 | 3,37 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 92,49G-2,73G | 92,43 | G | 3,38 | 3,38 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 56,43G-6,38G | 55,75 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 58,83G-8,73G | 58,21 | G | 5,18 | 5,18 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 81,21G-1,39G | 80,75 | G | 1,54 | 1,54 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 66,78G-6,81G | 66,12 | G | 3,72 | 3,72 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 93,46G-3,66G | 93,39 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 82,78G-2,34G | 81,8 | G | 5,69 | 5,68 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 82,05G-1,84G | 81,16 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 81,61G-1,37G | 80,64 | G | 5,4 | 5,4 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 75,97G-6,19G | 76 | G | 1,31 | 1,31 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 56,3G-6,42G | 55,74 | G | 3,64 | 3,64 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 52,77G-3,15G | 52,13 | G | 3,69 | 3,69 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWH | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 99,75G-9,92G | 99,72 | G | 5,1 | 5,09 |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWJ | US532457CF35 | 4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 98,24G-8,33G | 97,77 | G | 4,99 | 4,98 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWK | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 95,17G-4,99G | 94,1 | G | 5,28 | 5,28 |
| US$ | 1.000 | 27.02.63 | 27.FA | A3LEWL | US532457CH90 | 4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63) | | 94,09G-3,92G | 93,17 | G | 5,39 | 5,39 |
| | | | | | | **Elia Group** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 89,39G-9,66G | 89,37 | G | 3,33 | 3,33 |
| | | | | | | **Elia Group** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 99,85G-9,85G | 99,85 | G | | |
| Euro | 100.000 | endlos | 15.06. | A3LFG9 | BE6342251038 | 5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.) | | 100,04G-0,04G | 100,04 | G | | |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 97,5G-6,98G | 96,87 | G | 4,01 | 4,01 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 95,83G-5,96G | 95,73 | G | 3,84 | 3,84 |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A18VDW | BE0002239086 | 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) | | 98,6G-8,62G | 98,58 | G | 2,77 | 2,77 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,79G-3,53G | 83 | G | 2,08 | 2,08 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,7G-4,75G | 94,69 | G | 2,87 | 2,87 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC6J | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,07G-8,29G | 97,98 | G | 3,85 | 3,85 |
| | | | | | | **Elior Group SA** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 83,35G-3,39G | 83,25 | G | 8,85 | 8,85 |
| | | | | | | **Elis S.A.** | | | | | | |
| | | | | | | **Convertible Bonds** | | | | | | |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 121,72G-1,62G | 121,54 | G | | |
| | | | | | | **Elis S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 97,52G-7,44G | 97,5 | G | 4,1 | 4,09 |
| Euro | 100.000 | **11.04.24** | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,94G-8,9G | 98,93 | G | 3,5 | 3,5 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 95,65G-5,59G | 95,64 | G | 2,08 | 2,08 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 90,74G-0,85G | 90,71 | G | 3,54 | 3,54 |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 100,02G-0,01G | 100,02 | G | 4,12 | 4,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elisa Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.03.24** | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 98,95G-8,95G | 98,95 | G | 1,76 | 1,76 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 87,82G-7,95G | 87,84 | G | 0,57 | 0,57 |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 93,76G-3,85G | 93,72 | G | 2,38 | 2,38 |
| Euro | 1.000 | 27.01.29 | 27.01. | A3LN0H | XS2695011978 | 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,57G-0,7G | 100,45 | G | 3,85 | 3,84 |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) | | 92,45G-2,53G | 92,35 | G | 3,86 | 3,86 |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 96,69G-6,68G | 96,69 | G | | |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 96,51G-6,51G | 96,51 | G | | |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | 2,60000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 94,99G-4,99G | 94,98 | G | | |
| | | | | | | **ELO S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 95,16G-5,2G | 95,2 | G | 5,25 | 5,24 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 93,69G-3,83G | 93,68 | G | 5,13 | 5,12 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 96,76G-6,79G | 96,69 | G | 4,75 | 4,73 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) | | 94,9G-4,97G | 94,81 | G | 6,06 | 6,06 |
| Euro | 100.000 | 22.03.29 | 22.03. | A3LNS8 | FR001400KWR6 | 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29) | S s | 98,33G-8,49G | 98,38 | G | 6,33 | 6,32 |
| | | | | | | **Emeria SASU** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.03.28 | 30.J31D | A3LDV1 | XS2582774225 | 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S | | 93,5G-3,59G | 93,39 | G | 9,81 | 9,78 |
| | | | | | | **Emeria SASU** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 81,59G-1,46G | 81,57 | G | 8,24 | 8,24 |
| | | | | | | **Emerson Electric Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 96,83G-6,87G | 96,77 | G | 5,39 | 5,36 |
| US$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 88,7G-8,76G | 88,62 | G | 1,97 | 1,97 |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 88,89G-9G | 88,73 | G | 4,04 | 4,04 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 81,74G-1,96G | 81,53 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 60,64G-0,56G | 59,85 | G | 5,69 | 5,69 |
| Euro | 1.000 | **22.05.24** | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 98,21G-8,22G | 98,21 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 95,31G-5,39G | 95,34 | G | 2,62 | 2,62 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 91,38G-1,4G | 91,27 | G | 3,65 | 3,65 |
| | | | | | | **Emirate of Abu Dhabi** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 96,16G-6,18G | 96,15 | G | 5,18 | 5,18 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 90,59G-0,78G | 90,44 | G | 4,87 | 4,87 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 75,47G-5,68G | 75,13 | G | 5,74 | 5,74 |
| US$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 97,06G-7,07G | 96,96 | G | 4,36 | 4,36 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 88,55G-8,55G | 88,3 | G | 4,82 | 4,82 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 65,58G-5,82G | 65,18 | G | 5,74 | 5,74 |
| | | | | | | **Emirates NBD PJSC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 97,42G-6,65G | 96,34 | G | 5,73 | 5,73 |
| | | | | | | **Emirates NBD PJSC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 97,15G-7,22G | 96,91 | G | 5,74 | 5,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 96,35G-6,24G | 96,47 | G | 4,32 | 4,31 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 84,81G-4,92G | 84,76 | G | 0,88 | 0,88 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 73,58G-4,7G | 73,57 | G | 2,33 | 2,33 |
| | | | | | | **Emissionskonsortium der gemeinsamen Landesförderinstitute** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029) | | 97,25G-7,34G | 97,1 | G | 3 | 3 |
| | | | | | | **Emissionszentrale für gemeinnützige Wohnbauträger EGW** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 90,91G-0,91G | 90,91 | G | 0,82 | 0,82 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 92,56G-2,56G | 92,27 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 81,89G-2,21G | 81,9 | G | 0,24 | 0,24 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 83,66G-4,13G | 83,83 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 85,52G-5,52G | 85,52 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 93,93G-3,93G | 93,93 | G | 1,56 | 1,56 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 83,17G-3,58G | 83,26 | G | 0,72 | 0,72 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 65 | 79,7G-9,79G | 79,2 | G | 0,38 | 0,38 |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 67 | 111,35G-1,47G | 110,77 | G | 1,43 | 1,43 |
| | | | | | | **Emmi Finanz AG** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 93,4G-3,4G | 93,39 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 88,76G-8,74G | 88,52 | G | 0,84 | 0,84 |
| | | | | | | **Enable Midstream Partners LP** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.05.24** | 15.MN | A18VPW | US292480AH37 | 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) | | 98,8G-8,76G | 98,76 | G | 6,68 | 6,57 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 95,63G-5,71G | 95,48 | G | 5,93 | 5,92 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 90,63G-0,76G | 90,4 | G | 6,15 | 6,15 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 91,99G-1,9G | 92,11 | G | 2,97 | 2,97 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 92,38G-2,48G | 92,34 | G | 1,62 | 1,62 |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 96,58G-6,67G | 96,58 | G | 2,56 | 2,56 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 75,13G-5,33G | 74,92 | G | 1 | 1 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 95,89G-5,87G | 95,83 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 86,8G-7,14G | 86,28 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 72,33G-1,95G | 71,17 | G | 6,28 | 6,28 |
| US$ | 1.000 | 14.02.25 | 14.FA | A3K2G5 | US29250NBL82 | 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) | | 95,59G-5,65G | 95,58 | G | 5,19 | 5,19 |
| US$ | 1.000 | **16.02.24** | 16.FA | A3K2NM | US29250NBK00 | 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) | | 99,03G-9,02G | 99 | G | 4,32 | 4,32 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 77G-7,16G | 76,69 | G | 5,66 | 5,66 |
| US$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 65,5G-5,19G | 64,65 | G | 6,08 | 6,08 |
| US$ | 1.000 | 08.03.26 | 08.MS | A3LFB7 | US29250NBQ79 | 5,9690000000000003%, v. 08.03.23(26), DL-Notes 2023(23/26) | | 99,43G-9,37G | 99,34 | G | 6,36 | 6,34 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LFB8 | US29250NBR52 | 5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 99G-9,01G | 98,22 | G | 5,92 | 5,92 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 93,7G-3,81G | 93,59 | G | 5,68 | 5,67 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 88,68G-8,73G | 88,78 | G | 6,9 | 6,9 |
| US$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A | S s | 85,96G-5,82G | 85,72 | G | 6,55 | 6,55 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 87,73G-7,74G | 87,62 | G | 7,27 | 7,27 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B | S s | 94,85G-4,83G | 94,72 | G | 7,93 | 7,93 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 93,98G-4,09G | 93,72 | G | 8,27 | 8,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 91,01G-1,13G | 91,02 | G | 2,15 | 2,15 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 96,42G-6,28G | 96,43 | G | 1,22 | 1,22 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 86,53G-6,4G | 86,53 | G | 2,04 | 2,04 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 81,12G-1,09G | 81,1 | G | 1,92 | 1,92 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 72,68G-2,65G | 72,68 | G | 3,16 | 3,16 |
| | | | | | | **EnBW International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 101,03G-1G | 100,9 | G | 3,96 | 3,95 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 119,96G-9,91G | 119,74 | G | 4,34 | 4,34 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 96,44G-6,37G | 96,4 | G | 4,03 | 4,02 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 78,94G-9,03G | 78,69 | G | 0,63 | 0,63 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 95,3G-5,2G | 95,2 | G | 1,31 | 1,31 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 82,81G-2,81G | 82,81 | G | 4,01 | 4 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 72,36G-2,97G | 72,41 | G | 1,36 | 1,36 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 86,79G-6,98G | 86,69 | G | 0,29 | 0,29 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LBKB | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) | | 99,89G-9,97G | 99,77 | G | 3,64 | 3,64 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | 100,92G-1,04G | 100,91 | G | 3,85 | 3,85 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) | | 98,59G-8,69G | 98,5 | G | 3,81 | 3,8 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 96,55G-6,65G | 96,2 | G | 4,38 | 4,38 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3LH9Y | CH1244321787 | 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) | | 100,8G-0,87G | 100,8 | G | 1,9 | 1,89 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3LH9Z | CH1244321795 | 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) | | 102,63G-2,66G | 102,8 | G | 2,11 | 2,11 |
| | | | | | | **Encore Capital Group Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 98,08G-8,13G | 97,96 | G | 6,02 | 6,01 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 1.000 | **29.04.24** | 29.04. | A3K3D2 | DE000A3K3D22 | 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) | | 99G | 99 | G | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | 100G | 100 | G | 8,24 | 8,23 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3LHP5 | DE000A3LHP51 | 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33) | | 98,4G | 98,4 | G | 5,46 | 5,46 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 99,99G | 99,99 | G | 6,14 | 6,13 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,01G | 100,99 | G | 8,05 | 8,04 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 15.08.28 | 01.10. | A3LJQL | DE000A3LJQL3 | 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaim | S s | 100G | 98 | G | 10,47 | 10,44 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| Euro | 1.000 | 24.07.26 | | A3G47V | DE000A3G47V8 | Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026 | | 98G | 98 | G | | |
| | | | | | | **Enel Americas S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 95,43G-5,49G | 94,98 | G | 5,78 | 5,77 |
| | | | | | | **Enel Chile S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 94,49G-4,67G | 94,79 | G | 6,33 | 6,32 |
| | | | | | | **ENEL Finance International N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 93,17G-3,29G | 93,25 | G | 5,85 | 5,84 |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 93,76G-3,64G | 93,16 | G | 6,76 | 6,76 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 83,24G-3,51G | 83,42 | G | 4,45 | 4,45 |
| US$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 88,68G-8,67G | 88,55 | G | 3,08 | 3,08 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 76,66G-6,33G | 75,97 | G | 5,83 | 5,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENEL Finance International N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 93,91G-3,94G | 93,9 | G | 2,91 | 2,91 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,51G-7,52G | 97,51 | G | 2,05 | 2,05 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 98,77G-8,77G | 98,76 | G | 1,11 | 1,11 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 93,2G-3,21G | 93,17 | G | 2,41 | 2,41 |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 98,27G-8,33G | 97,94 | G | 5,91 | 5,9 |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 99,7G-9,71G | 99,75 | G | 6 | 5,95 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 107,45G-7,49G | 107,43 | G | 2 | 2 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,64G-7,65G | 97,64 | G | 3,96 | 3,96 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 85,48G-5,43G | 85,43 | G | 2,34 | 2,34 |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 97,68G-7,67G | 97,67 | G | 4,25 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 88,38G-8,55G | 88,43 | G | 0,85 | 0,85 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 72,38G-2,42G | 72,03 | G | 3,1 | 3,1 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,29G-6,25G | 96,3 | G | 3,1 | 3,1 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 80,34G-0,5G | 80,16 | G | 2,15 | 2,15 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 93,16G-3,27G | 93,18 | G | 0,54 | 0,54 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 73,53G-3,73G | 73,23 | G | 3,34 | 3,34 |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) | | 88,01G-7,95G | 87,95 | G | 5,52 | 5,51 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 80,26G-0,43G | 80,28 | G | 1,24 | 1,24 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 87,58G-7,7G | 87,59 | G | 3,75 | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 66,29G-6,5G | 65,97 | G | 2,62 | 2,62 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 90,87G-0,99G | 90,89 | G | 3,83 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 83,17G-3,27G | 83 | G | 0,9 | 0,9 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 70,63G-0,73G | 70,26 | G | 2,47 | 2,47 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 99,51G-9,61G | 99,31 | G | 4,06 | 4,06 |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 95,26G-5,46G | 94,68 | G | 4,87 | 4,87 |
| | | | | | | **ENEL S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 5.000 | **20.05.24** | 20.05. | A0BB6P | XS0192503695 | 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) | | 100,14G-0,18G | 100,15 | G | 4,81 | 4,75 |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 106,11G-6,22G | 106,02 | G | 3,73 | 3,72 |
| | | | | | | **ENEL S.p.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 93G-3,04G | 93,01 | G | | |
| Euro | 1.000 | endlos | 24.05. | A2R2KV | XS2000719992 | 3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND) | | 97,32G-7,45G | 97,32 | G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 84,34G-4,32G | 84,35 | G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 75,16G-5,23G | 75,17 | G | | |
| | | | | | | **Energa Finance AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 92,56G-2,63G | 92,5 | G | 4,51 | 4,51 |
| | | | | | | **Energie AG Oberösterreich** **Bonds** | | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 101G-1,25-0,95G | 101 | G | 3,71 | 3,7 |
| | | | | | | **Energizer Gamma Acquisition B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 81,56G-1,75G | 81,29 | G | 7,7 | 7,68 |
| | | | | | | **Energy Transfer L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.04.24** | 01.AO | A1ZFX5 | US86765BAN91 | 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | | 99,17G-9,12G | 99,15 | G | 6,89 | 6,74 |
| | | | | | | **Energy Transfer L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,79999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 92,68G-2,96G | 92,21 | G | 6,66 | 6,66 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,95000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 96,58G-6,79G | 96,46 | G | 5,84 | 5,83 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 95,63G-5,68G | 95,61 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 82,34G-1,88G | 81,16 | G | 6,54 | 6,53 |
| US$ | 1.000 | **15.04.24** | 15.AO | A2RWE9 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 99,39G-9,39G | 99,37 | G | 6,17 | 6,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Energy Transfer L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 97,37G-7,57G | 97,23 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 96,03G-5,95G | 95,52 | G | 6,69 | 6,69 |
| US$ | 1.000 | **15.01.24** | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 99,66G-9,66G | 99,65 | G | 8,37 | 8,09 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LB1L | US29273VAP58 | 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28) | | 98,8G-8,9G | 98,63 | G | 5,93 | 5,92 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LB1M | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) | | 97,96G-7,92G | 97,39 | G | 6,14 | 6,13 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3LPS0 | US29273VAU44 | 6,5499999999999998%, v. 13.10.23(33), DL-Notes 2023(23/33) | | 103,33G-3,15G | 102,58 | G | 6,22 | 6,22 |
| US$ | 1.000 | 01.12.26 | 01.JD | A3LPSX | US29273VAR15 | 6,0499999999999998%, v. 13.10.23(26), DL-Notes 2023(23/26) | | 100,4G-0,53G | 100,36 | G | 5,94 | 5,94 |
| US$ | 1.000 | 01.12.28 | 01.JD | A3LPSY | US29273VAS97 | 6,0999999999999996%, v. 13.10.23(28), DL-Notes 2023(23/28) | | 101,04G-1,29G | 100,8 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.12.30 | 01.JD | A3LPSZ | US29273VAT70 | 6,4000000000000004%, v. 13.10.23(30), DL-Notes 2023(23/30) | | 102,27G-2,23G | 101,91 | G | 6,1 | 6,1 |
| | | | | | | **Energy Transfer Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 94,61G-4,71G | 94,47 | G | 6,03 | 6,02 |
| US$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 92,95G-3,02G | 92,23 | G | 6,85 | 6,84 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 89,11G-8,87G | 88,32 | G | 7,12 | 7,12 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 97,67G-7,73G | 97,55 | G | 5,98 | 5,97 |
| US$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 93,86G-3,4G | 92,95 | G | 6,81 | 6,81 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 97,2G-7,21G | 97,21 | G | 6,39 | 6,36 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 84,19G-3,85G | 83,27 | G | 6,68 | 6,67 |
| | | | | | | **ENERTRAG SE** **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 97G-7G | 97 | G | 6,82 | 6,81 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 97G-7G | 97 | G | 5,35 | 5,35 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 91,3G-1,3G | 91,3 | G | 5,4 | 5,4 |
| | | | | | | **Enexis Holding N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 93,64G-3,7G | 93,62 | G | 1,86 | 1,86 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 78,37G-8,63G | 78,14 | G | 1,58 | 1,58 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 81,23G-1,44G | 81,1 | G | 1,84 | 1,84 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,67G-4,9G | 74,46 | G | 1 | 1 |
| Euro | 1.000 | 12.06.34 | 12.06. | A3LJS2 | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) | | 99,86G-100,11G | 99,51 | G | 3,61 | 3,61 |
| | | | | | | **Engadiner Kraftwerke AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 92,19G-2,29G | 92,27 | G | 0,97 | 0,97 |
| | | | | | | **Engie S.A.** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 99,23G-9,22G | 99,22 | G | 2,53 | 2,53 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 90,04G-0,18G | 90,03 | G | 3,03 | 3,03 |
| Euro | 100.000 | **27.03.24** | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,95G-8,91G | 98,88 | G | 1,76 | 1,76 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 91,01G-1,14G | 90,98 | G | 3,26 | 3,26 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 88,81G-8,89G | 88,74 | G | 3,06 | 3,06 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 76,33G-6,59G | 75,96 | G | 4,27 | 4,27 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 118,01G-8,37G | 116,9 | G | 5,01 | 5,01 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 96,2G-6,26G | 96,49 | G | 3,98 | 3,97 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 93,74G-3,97G | 93,8 | G | 2,11 | 2,11 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 75,75G-5,97G | 75,45 | G | 3,9 | 3,9 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,82G-6,86G | 96,83 | G | 2,81 | 2,81 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,85G-1,98G | 91,77 | G | 3,76 | 3,76 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 86,97G-7,21G | 86,76 | G | 3,95 | 3,95 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,83G-8,97G | 88,83 | G | 0,84 | 0,84 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,8G-8,88G | 88,79 | G | 0,84 | 0,84 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 65,95G-6,16G | 65,62 | G | 4,12 | 4,12 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,49G-8,48G | 88,44 | G | 3,8 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 79,61G-9,81G | 79,48 | G | 1,25 | 1,25 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 60,33G-0,55G | 59,98 | G | 4,12 | 4,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,89G-4,91G | 94,88 | G | 1,84 | 1,84 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 82,86G-3,2G | 82,79 | G | 3,97 | 3,97 |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 98,18G-8,37G | 98,02 | G | 3,81 | 3,81 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,83G-1,99G | 81,7 | G | 0,91 | 0,91 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 68,15G-8,49G | 67,87 | G | 2,92 | 2,92 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 98,64G-8,88G | 98,58 | G | 3,83 | 3,83 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 97,83G-8,22G | 97,61 | G | 4,2 | 4,2 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 96G-6,2G | 95,52 | G | 4,55 | 4,55 |
| £ | 100.000 | 03.04.53 | 03.04. | A3LF0R | FR001400H1V0 | 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) | | 98,16G-8,14G | 97,64 | G | 5,76 | 5,75 |
| sfrs | 5.000 | 04.07.31 | 04.07. | A3LKBK | CH1277582016 | 2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) | | 103,54G-3,74G | 103,68 | G | 1,96 | 1,96 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3LKBL | CH1277582008 | 2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) | | 101,55G-1,58G | 101,55 | G | 1,81 | 1,81 |
| Euro | 100.000 | 06.09.27 | 06.09. | A3LMVU | FR001400KHF2 | 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,98G-100,08G | 99,98 | G | 3,72 | 3,72 |
| Euro | 100.000 | 06.01.31 | 06.01. | A3LMVV | FR001400KHG0 | 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,37G-9,5G | 99,17 | G | 3,96 | 3,95 |
| Euro | 100.000 | 06.09.34 | 06.09. | A3LMVW | FR001400KHH8 | 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) | | 100,47G-0,67G | 100,16 | G | 4,17 | 4,17 |
| Euro | 100.000 | 06.09.42 | 06.09. | A3LMVX | FR001400KHI6 | 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) | | 98,64G-8,95G | 98,3 | G | 4,58 | 4,58 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 98,49G-8,51G | 98,53 | G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 83,64G-3,7G | 83,69 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 94,54G-4,43G | 94,54 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 97,74G-7,66G | 97,76 | G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 77,35G-7,34G | 77,32 | G | | |
| | | | | | | **ENI Finance International S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 96,23G-6,27G | 96,24 | G | 2,63 | 2,63 |
| | | | | | | **ENI S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | | 90,74G-0,9G | 90,7 | G | 3,54 | 3,54 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 97,28G-7,26G | 97,26 | G | 1,28 | 1,28 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 88,27G-8,45G | 88,25 | G | 2,54 | 2,54 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | S s | 92,99G-3,07G | 92,94 | G | 3,18 | 3,18 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,93G-5,94G | 95,93 | G | 2,07 | 2,07 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) | | 99,49G-9,51G | 99,44 | G | 4,03 | 4,02 |
| Euro | 1.000 | **18.01.24** | 18.01. | A1Z6XA | XS1292988984 | 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) | | 99,3G-9,31G | 99,3 | G | 3,47 | 3,47 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 98,76G-8,93G | 98,64 | G | 3,85 | 3,85 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 94,63G-4,67G | 94,62 | G | 3,13 | 3,13 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 81,79G-2G | 81,66 | G | 1,51 | 1,51 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 93,67G-3,73G | 93,66 | G | 2,65 | 2,65 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XFV | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 87G-7,26G | 86,78 | G | 4 | 4 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 71,78G-2,21G | 71,7 | G | 2,77 | 2,77 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,96G-6,13G | 85,87 | G | 0,87 | 0,87 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,29G-9,39G | 99,25 | G | 3,81 | 3,8 |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,74G-9,93G | 99,44 | G | 4,26 | 4,25 |
| | | | | | | **ENI S.p.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 87,18G-7,18G | 87,18 | G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 80,38G-0,38G | 80,38 | G | | |
| | | | | | | **EnLink Midstream Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | 4,15000000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 97,22G-7,15G | 97,42 | G | 6,23 | 6,2 |
| | | | | | | **Enstar Group Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 92,89G-2,43G | 92,46 | G | 6,72 | 6,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Entergy Arkansas LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 95,28G-5,16G | 95,1 | G | 5,81 | 5,79 |
| US$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | 3,70000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | | 98,5G-8,5G | 98,51 | G | 6,78 | 6,67 |
| | | | | | | **Entergy Louisiana LLC**<br>**Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,04999999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 83,81G-3,69G | 83,27 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,12000000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 91,69G-1,3G | 91,46 | G | 5,8 | 5,79 |
| US$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 87,69G-7,66G | 87,26 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 59,45G-9,66G | 59,55 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,20000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 76,42G-6,09G | 75,44 | G | 6,11 | 6,11 |
| | | | | | | **Enterprise Products Operating LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | 3,95000000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 96G-6,15G | 95,87 | G | 5,33 | 5,32 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 81,3G-0,96G | 80,35 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,45000000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 84,95G-4,8G | 84,02 | G | 5,85 | 5,85 |
| US$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,95000000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 101,04G-0,57G | 99,96 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,70000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 83,97G-3,72G | 84,07 | G | 7,47 | 7,46 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,84999999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 89,01G-8,73G | 88,24 | G | 5,89 | 5,88 |
| US$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,70000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 96,43G-6,64G | 96,41 | G | 5,39 | 5,38 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) | | 97,39G-7,44G | 97,41 | G | 6,03 | 6 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,79999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 87G-7G | 86,62 | G | 5,36 | 5,36 |
| US$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,70000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 73,29G-2,86G | 72,5 | G | 5,75 | 5,75 |
| US$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,95000000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 73,54G-3,28G | 72,72 | G | 5,78 | 5,78 |
| US$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 89,2G-9,39G | 89,01 | G | 5,38 | 5,37 |
| US$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,20000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 79,81G-9,42G | 78,77 | G | 5,81 | 5,81 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,15000000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 95,24G-5,47G | 95,11 | G | 5,28 | 5,27 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,79999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 88,3G-7,91G | 87,2 | G | 5,79 | 5,79 |
| US$ | 1.000 | 31.01.33 | 31.JJ | A3LCQ2 | US29379VCD38 | 5,34999999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33) | | 99,29G-9,28G | 98,75 | G | 5,52 | 5,52 |
| | | | | | | **Enterprise Products Operating LLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 85,76G-5,98G | 85,85 | G | 6,39 | 6,39 |
| | | | | | | **EOG Resources Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 94,72G-4,73G | 94,35 | G | 5,43 | 5,42 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,95000000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 88,59G-8,27G | 87,58 | G | 5,91 | 5,91 |
| | | | | | | **EP Infrastructure a.s.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **26.04.24** | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 98,1G-7,92G | 98,1 | G | 3,36 | 3,36 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 87,72G-7,58G | 87,7 | G | 3,85 | 3,85 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,04499999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 81,21G-1,18G | 81,05 | G | 5,02 | 5,02 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,81600000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 72,16G-2,21G | 72,05 | G | 4,94 | 4,94 |
| | | | | | | **EPH Financing International a.s.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQV0 | XS2716891440 | 6,65099999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,12G-0,16G | 100,18 | G | 6,61 | 6,61 |
| | | | | | | **EPR Properties**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19HW8 | US26884UAD19 | 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 90,54G-0,57G | 90,72 | G | 7,75 | 7,72 |
| | | | | | | **EPR Properties**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KN | US26884UAF66 | 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 82,08G-2,15G | 81,95 | G | 7,8 | 7,79 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KXTU | US26884UAG40 | 3,60000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31) | | 75,94G-5,98G | 75,72 | G | 7,83 | 7,83 |
| | | | | | | **EQM Midstream Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 89,68G-9,78G | 89,35 | G | 7,54 | 7,54 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28ZDP | USU26886AB46 | 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S | | 99,02G-8,93G | 98,64 | G | 6,95 | 6,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EQT AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 90,27G-0,47G | 90,23 G | 4,84 | 4,84 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 82,59G-2,66G | 82,23 G | 5,51 | 5,51 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 73,3G-3,62G | 73,15 G | 2,36 | 2,36 |
| | | | | | | **EQT Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 95,72G-5,78G | 95,45 G | 6,05 | 6,05 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 99,29G-9,3G | 99,32 G | 6,85 | 6,82 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 104,26G-4,4G | 104,04 G | 6,23 | 6,22 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | 5,70000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 98,92G-8,92G | 98,58 G | 6,07 | 6,06 |
| | | | | | | **Equifax Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,10000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 85,49G-5,91G | 85,31 G | 5,82 | 5,81 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,35000000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 77,67G-8,14G | 77,46 G | 5,97 | 5,96 |
| | | | | | | **Equinix Europe 1 Financing Co. LLC** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 12.09.28 | 12.09. | A3LMQ7 | CH1271360625 | 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28) | | 102,47G-2,41G | 102,41 G | 2,34 | 2,34 |
| | | | | | | **Equinix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 91,68G-1,73G | 91,69 G | 2,18 | 2,18 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 84,5G-4,57G | 84,49 G | 3,65 | 3,65 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,95000000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 59,08G-8,86G | 58,81 G | 6,1 | 6,1 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 92,69G-2,72G | 92,76 G | 2,68 | 2,68 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 87,34G-7,37G | 87,25 G | 4,09 | 4,09 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,14999999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 80,33G-0,43G | 80,04 G | 5,3 | 5,3 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 60,48G-0,35G | 59,69 G | 6,09 | 6,09 |
| US$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 96,65G-6,73G | 96,73 G | 5,43 | 5,43 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 92,43G-2,62G | 92,38 G | 5,7 | 5,7 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,20000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 87,41G-7,53G | 87,22 G | 5,77 | 5,77 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 87,36G-8,45G | 88,38 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 76,23G-6,32G | 75,98 G | 2,6 | 2,6 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 90,41G-0,44G | 90,23 G | 3,21 | 3,21 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 85,54G-5,67G | 85,55 G | 4,67 | 4,67 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 80,52G-0,54G | 80,09 G | 5,82 | 5,81 |
| US$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,39999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 65,46G-5,22G | 64,81 G | 6,05 | 6,05 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 94,76G-4,8G | 94,52 G | 4,91 | 4,91 |
| US$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,09999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 96,13G-5,98G | 94,94 G | 5,54 | 5,54 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 85,06G-5,02G | 84,25 G | 5,66 | 5,66 |
| US$ | 1.000 | **15.01.24** | 15.JJ | A1HKW4 | US85771PAK84 | 2,64999999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 99,5G-9,55G | 99,53 G | 5,27 | 5,27 |
| US$ | 1.000 | **01.03.24** | 01.MS | A1HS8M | US85771PAN24 | 3,70000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 99,44G-9,45G | 99,41 G | 5,82 | 5,7 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 96,68G-6,72G | 96,62 G | 5,46 | 5,44 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 93,58G-3,68G | 93,52 G | 5,13 | 5,12 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 89,32G-9,96G | 89,63 G | 5,05 | 5,04 |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 79,07G-9G | 78,55 G | 5,68 | 5,68 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,70000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 75,69G-5,4G | 74,76 G | 5,55 | 5,55 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 93,02G-3,17G | 93,08 G | 3,73 | 3,73 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 85,38G-5,42G | 85,08 G | 5,1 | 5,09 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 69,02G-8,8G | 68,3 G | 5,6 | 5,6 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,07G-2,13G | 92,04 G | 1,63 | 1,63 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 77,69G-7,82G | 77,22 G | 3,83 | 3,83 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 98,63G-8,66G | 98,63 G | 3,65 | 3,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 92,76G-2,86G | 92,89 | G | 2,66 | 2,66 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 80,25G-0,41G | 79,93 | G | 3,8 | 3,8 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,2G-3,28G | 93,21 | G | 1,6 | 1,6 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 83,34G-3,56G | 83,11 | G | 3,26 | 3,26 |
| | | | | | | **Equinor ASA**<br>**Notes** | | | | | | |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 104,97G-4,97G | 104,97 | G | 4,98 | 4,98 |
| | | | | | | **Equinor ASA**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 97,74G-7,74G | 97,73 | G | 5,77 | 5,77 |
| | | | | | | **Equitable Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 96,13G-6,14G | 96,13 | G | 2,84 | 2,84 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3LJBY | XS2629069498 | 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 99,79G-9,84G | 99,78 | G | 3,94 | 3,93 |
| | | | | | | **Equitable Financial Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 85,77G-5,9G | 85,71 | G | 1,39 | 1,39 |
| £ | 1.000 | 02.06.28 | 02.JD | A3LJCL | XS2629462586 | 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28) | | 103,5G-3,48G | 103,47 | G | 5,57 | 5,56 |
| | | | | | | **Equitable Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | 4,34999999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 93,71G-3,92G | 93,6 | G | 6,02 | 6,01 |
| | | | | | | **ERAC USA Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A3LHAN | USU29490AW68 | 4,59999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S | | 96,66G-6,68G | 96,55 | G | 5,53 | 5,52 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHAQ | USU29490AX42 | 4,90000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S | | 94,64G-4,35G | 94,06 | G | 5,76 | 5,76 |
| | | | | | | **Eramet S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 99,15G-9,39G | 99,14 | G | 6,28 | 6,25 |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHZ0 | FR001400HZE3 | 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) | | 97,62G-9,11G | 99,04 | G | 7,22 | 7,21 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 97,08G-7,22G | 96,9 | G | 3,45 | 3,45 |
| | | | | | | **ERG S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) | | 86,99G-7,12G | 86,92 | G | 1,15 | 1,15 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) | | 96,22G-6,33G | 96,23 | G | 3,85 | 3,85 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 75,56G-5,77G | 75,32 | G | 2,3 | 2,3 |
| | | | | | | **ERP Operating L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 84,16G-4,23G | 83,89 | G | 5,6 | 5,6 |
| | | | | | | **Erste & Steiermärkische Bank d.d.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 82,66G-2,75G | 82,61 | G | 1,81 | 1,81 |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 26.10.26 | 26.AO | EAA06C | XS2708368365 | 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026) | | 100,63G-0,76G | 100,56 | G | 5,03 | 5,03 |
| | | | | | | **Erste Group Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 99,08G-9,23G | 98,93 | G | 4,12 | 4,12 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 85,18G-5,31G | 85,12 | G | 0,23 | 0,23 |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.01.29 | 10.01. | EB09QU | AT0000A324F5 | 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | S s | 99,25G-9,3G | 99,14 | G | 3,4 | 3,4 |
| Euro | 100.000 | 14.10.27 | 14.10. | EB09SV | AT0000A33MP9 | 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) | | 98,99G-9,01G | 98,93 | G | 3,4 | 3,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.05.29 | 14.05. | EB09V3 | AT0000A38H91 | 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | | 100,26G-0,34G | 100,16 | G | 3,43 | 3,42 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 85,64G-5,7G | 85,55 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 66,6G-6,66G | 66,21 | G | 1,49 | 1,49 |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 96,33G-6,35G | 96,33 | G | 1,55 | 1,55 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 91,68G-1,72G | 91,633 | G | 1,36 | 1,36 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 89,8G-9,89G | 89,71 | G | 1,66 | 1,66 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 93,29G-3,32G | 93,26 | G | 1,33 | 1,33 |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | | 97,8G-7,8G | 97,79 | G | 0,51 | 0,51 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 82,34G-2,42G | 82,19 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 76,86G-6,92G | 76,54 | G | 2,26 | 2,26 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 81,77G-1,9G | 81,67 | G | 0,24 | 0,24 |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | | 91,09G-1,19G | 91,09 | G | 0,55 | 0,55 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 84,58G-4,78G | 84,56 | G | 0,29 | 0,29 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 80,09G-0,22G | 79,95 | G | 0,62 | 0,62 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 94,4G-4,47G | 94,41 | G | 3,14 | 3,14 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 96,35G-6,35G | 96,45 | G | 0,99 | 0,99 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 77,64G-7,73G | 77,42 | G | 2,2 | 2,2 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 76,95G-6,89G | 76,89 | G | 0,65 | 0,65 |
| Euro | 100.000 | **16.04.24** | 16.04. | EB0JJN | XS1982725159 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 98,53G-8,53G | 98,52 | G | 0,76 | 0,76 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 92,89G-3G | 92,99 | G | 1,87 | 1,87 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 90,02G-0,14G | 90,01 | G | 1,93 | 1,93 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 93,16G-3,19G | 93,18 | G | 0,11 | 0,11 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 92,56G-2,62G | 92,53 | G | 2,15 | 2,15 |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | S s | 94,28G-4,42G | 94,18 | G | 4,74 | 4,73 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 7,0019999999999998%, zinsv. v. 20.11.23-19.02.24, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 100,5G-0,5G | 100,5 | G | 6,81 | 6,78 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 83,76G-3,87G | 83,71 | G | 2,09 | 2,09 |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 99,51G-9,5G | 99,52 | G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 80,98G-0,99G | 80,97 | G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 90,51G-0,58G | 90,54 | G | 3 | 3 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 98G-8G | 96,94 | G | 5,12 | 5,11 |
| | | | | | | **ERWE Immobilien AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **10.12.23** | 10.JD | A255D0 | DE000A255D05 | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 7,25G-8G | 7,25 | G | 131,63 | 131,63 |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 86,66G-6,79G | 86,59 | G | 3,93 | 3,92 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 90,07G-0,23G | 90,01 | G | 3,82 | 3,82 |
| Euro | 1.000 | **12.01.24** | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 99,92G-9,92G | 99,92 | G | 4,03 | 3,97 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 94,33G-4,43G | 94,31 | G | 3,83 | 3,83 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 84,65G-4,86G | 84,57 | G | 2,64 | 2,64 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 85,16G-5,44G | 85,03 | G | 3,92 | 3,92 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 74,51G-4,79G | 74,27 | G | 2,66 | 2,66 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 100,74G-0,96G | 100,48 | G | 3,86 | 3,86 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 90,28G-0,5G | 89,76 | G | 4,5 | 4,5 |
| Euro | 1.000 | 03.03.36 | 03.03. | A3LN85 | XS2697970536 | 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) | | 100,86G-1,17G | 100,37 | G | 4,12 | 4,12 |
| Euro | 1.000 | 03.10.28 | 03.10. | A3LN86 | XS2697983869 | 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,72G-0,89G | 100,66 | G | 3,79 | 3,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 97,83G-7,84G | 97,77 | G | 9,22 | 9,2 |
| US$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 99,19G-9,19G | 99,19 | G | 7,97 | 7,93 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 54,49G-4,55G | 54,37 | G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 20,86G-0,71G | 20,48 | G | | |
| | | | | | | **Essential Utilities Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 83,37G-3,38G | 82,92 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 64,08G-3,93G | 63,24 | G | 6,22 | 6,22 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 75,76G-5,85G | 75,27 | G | 6,26 | 6,26 |
| | | | | | | **Essex Portfolio L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) | | 78,47G-8,61G | 78,24 | G | 6,04 | 6,03 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 84,28G-4,3G | 83,96 | G | 6,19 | 6,19 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 90,47G-0,5G | 90,31 | G | 6,23 | 6,22 |
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.02.24** | 10.02. | A1ZDBR | XS1030851791 | 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,31G-9,31G | 99,3 | G | 5,18 | 5,18 |
| Euro | 100.000 | **09.04.24** | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,08G-9,08G | 99,08 | G | 4,72 | 4,72 |
| Euro | 100.000 | **05.01.24** | 05.01. | A28X4L | FR0013516051 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) | | 99,57G-9,53G | 99,52 | G | 0,5 | 0,5 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,51G-3,53G | 93,48 | G | 0,8 | 0,8 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 88,12G-8,28G | 88,08 | G | 1,13 | 1,13 |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 94,82G-4,77G | 94,8 | G | 0,26 | 0,26 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,84G-8,91G | 88,78 | G | 0,84 | 0,84 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 81,46G-1,67G | 81,32 | G | 1,82 | 1,82 |
| | | | | | | **Essity AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.03.24** | 27.03. | A19E14 | XS1584122177 | 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) | | 98,93G-8,97G | 98,94 | G | 2,26 | 2,26 |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) | | 93,89G-4,02G | 93,91 | G | 3,42 | 3,42 |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) | | 96,38G-6,43G | 96,35 | G | 2,31 | 2,31 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 86,28G-6,65G | 86,29 | G | 1,15 | 1,15 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 83G-3,29G | 83 | G | 0,6 | 0,6 |
| | | | | | | **Essity Capital B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 86,13G-6,39G | 86 | G | 0,58 | 0,58 |
| | | | | | | **ETC Issuance GmbH**<br>**Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A27Z30 | DE000A27Z304 | Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 31,642G-1,764G-1,868G-1,84G-1,816G-1,686G-1,656G-1,446G-1,012G-1,552G-2,016-1,41G-1,46G-1,614G-1,618G | 31,816 | G | | |
| Euro | 1 | endlos | | A3G3ZL | DE000A3G3ZL3 | Null-Kupon, O.END ETN 23(unl.) MSCI Digit. | CI | 57,73G-7,375G-7,595G-7,41G-7,565G-7,565G-7,39G-6,995G-6,075G-7,075G-6,47G-6,67G-6,905G-6,96G | 58,045 | G | | |
| US$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | Null-Kupon, O.END ETN 20(unl.) Ethereum | | 17,524G-7,578G-7,648G-7,607G-7,625G-7,599G-7,615G-7,487G-7,161G-7,516G-7,214G-7,223G-7,406G-7,443G | 17,753 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ETC Issuance GmbH**<br>**Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A3GN5J | DE000A3GN5J9 | Null-Kupon, O.END ETN 20(unl.) Litecoin | | 5,9735G-6,003G-6,0665G-6,038G-6,0395G-6,0755G-6,17G-6,0765G-5,9325G-6,021G-5,887G-5,8695G-5,888G-5,9145G | 6,019 | G | | |
| US$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | Null-Kupon, O.END ETN 21(unl.) Cardano | | 1,644G-1,6765G-1,6793G-1,6475G-1,6475G-1,6633G-1,6546G-1,641G-1,6121G-1,639G-1,5823G-1,5771G-1,5887G-1,6081G | 1,653 | G | | |
| US$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | Null-Kupon, O.END ETN 21(unl.) Solana | | 4,8516G-4,8826G-4,9498G-4,8866G-4,8618G-4,9574G-4,9018G-4,8342G-4,688G-4,8958G-4,6336G-4,602G-4,7064G-4,7796G | 4,897 | G | | |
| US$ | 1 | endlos | | A3GYNB | DE000A3GYNB0 | Null-Kupon, O.END ETN 22(unl.)Physical XRP | | 7,9595G-8,0795G-8,071-8,116-8,0845G-8,013G-8,011G-8,0985G-8,0925G-8,052G-7,91G-7,9985G-7,7845G-7,7895G-7,866G-8,0375G | 8,145 | G | | |
| | | | | | | **Ethias Vie**<br>**Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 100,16G-0,16G | 100,16 | G | 4,91 | 4,9 |
| | | | | | | **Ethias Vie**<br>**Registered Subordinated Notes** | | | | | | |
| Euro | 100.000 | 05.05.33 | 05.05. | A3LHD9 | BE6343437255 | 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33) | | 97,69G-7,59G | 97,72 | G | 7,1 | 7,09 |
| | | | | | | **Eurasian Development Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | | |
| | | | | | | **Eurobank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 91,99G-1,99G | 91,99 | G | 4,3 | 4,3 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 89,52G-9,6G | 89,44 | G | 4,94 | 4,94 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3LDGH | XS2579816146 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Prefferr. MTN 23(28/29) | | 105,32G-5,33G | 105,32 | G | 5,77 | 5,77 |
| | | | | | | **Euroboden GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 1,6G-2,1-1,8G | 1,6 | G | 586,23 | 586,23 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 1,25G-1,75G | 1,25 | G | 432,31 | 432,31 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 76,65G-6,53G | 76,41 | G | 0,33 | 0,33 |
| | | | | | | **Euroclear Bank S.A./N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 94,21G-4,24G | 94,24 | G | 0,27 | 0,27 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 98,95G-9,37G | 99,32 | G | 3,8 | 3,8 |
| | | | | | | **Euroclear Investments S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 88,03G-8,19G | 87,94 | G | 3,37 | 3,37 |
| | | | | | | **Euroclear Investments S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 89,87G-90,12G | 90,04 | G | 3,22 | 3,21 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 76,01G-6,01G | 76,01 | G | 2,61 | 2,61 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 91,5G-1,56G | 91,41 | G | 3,34 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 82,34G-2,41G | 82,14 | G | 0,24 | 0,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 71,73G-1,77G | 71,33 | G | 0,42 | 0,42 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 61,5G-1,4G | 60,68 | G | 1,62 | 1,62 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 86,53G-6,64G | 86,44 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 99,42G-9,53G | 99,11 | G | 3,19 | 3,19 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | v. 22.12.21(31), SF-Anl. 2021(31) | | 88,69G-8,68G | 88,47 | G | 1,5 | |
| | | | | | | **Eurofins Scientific S.E.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 98,71G-8,71G | 98,74 | G | 4,27 | 4,26 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 97,5G-7,65G | 97,54 | G | 4,48 | 4,47 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 75,8G-5,8G | 75,57 | G | 2,3 | 2,3 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LMVB | XS2676883114 | 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30) | | 100,13G-0,36G | 99,91 | G | 4,68 | 4,68 |
| | | | | | | **Eurofins Scientific S.E.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 98,36G-8,41G | 98,39 | G | 4,29 | 4,29 |
| | | | | | | **Eurofins Scientific S.E.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 93,2G-2,79G | 92,79 | G | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 100,05G-0,08G | 100,08 | G | | |
| | | | | | | **Eurogrid GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 96,96G-6,99G | 96,92 | G | 3,83 | 3,83 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 90,37G-0,74G | 90,5 | G | 3,27 | 3,27 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 80,02G-0,28G | 79,78 | G | 2,75 | 2,75 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 95,67G-6,05G | 95,8 | G | 3,88 | 3,87 |
| Euro | 100.000 | 27.04.30 | 27.04. | A351MZ | XS2615183501 | 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) | | 98,71G-9,03G | 98,56 | G | 3,89 | 3,89 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 74,54G-4,69G | 74,28 | G | 1,97 | 1,97 |
| | | | | | | **Euronet Worldwide Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 91,15G-1,32G | 91,36 | G | 2,99 | 2,99 |
| | | | | | | **Euronext N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 95,83G-5,85G | 95,84 | G | 2,07 | 2,07 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 87,64G-7,77G | 87,52 | G | 2,55 | 2,55 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 91,18G-1,22G | 91,17 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 68G-7,73G | 67,09 | G | 4,13 | 4,13 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 79,28G-9,47G | 79,29 | G | 1,88 | 1,88 |
| | | | | | | **Europäische Union**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 84,83G-4,88G | 84,59 | G | 1,76 | 1,76 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 96,2G-6,22G | 96,2 | G | 1,04 | 1,04 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 84,87G-4,95G | 84,54 | G | 2,92 | 2,92 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 99,16G-9,19G | 99,16 | G | 3,32 | 3,32 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 101,88G-1,95G | 101,56 | G | 3,11 | 3,1 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 99,07G-9,08G | 98,51 | G | 3,46 | 3,45 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 99,5G-9,59G | 99,43 | G | 2,97 | 2,97 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 99,86G-9,9G | 99,83 | G | 3,04 | 3,03 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 102,54G-2,56G | 101,76 | G | 3,56 | 3,56 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 98,01G-8,07G | 97,93 | G | 3,03 | 3,02 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 82,39G-2,43G | 81,97 | G | 3,31 | 3,31 |
| Euro | 1.000 | **04.04.24** | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,32G-9,32-9,31-9,3G | 99,32 | G | 3,73 | 3,73 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 91,2G-1,2G | 90,96 | G | 3,01 | 3,01 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 81,4G-1,51G | 81,21 | G | 3,02 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 57,66G-7,74G | 57,17 | G | 0,35 | 0,35 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 94,14G-4,16G | 94,12 | G | 3,14 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 45,35G-5,32G | 44,72 | G | 1,32 | 1,32 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 68,5G-8,55G | 68,12 | G | 3,3 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 87,54G-7,61G | 87,44 | G | 2,97 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 70,03G-0,07G | 69,66 | G | 0,36 | 0,36 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 72,61G-2,43G | 72,08 | G | 1,37 | 1,37 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 68,83G-8,9G | 68,44 | G | 1,16 | 1,16 |
| Euro | 1 | 04.07.34 | 04.07. | A3K4D4 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) | | 99,58G-9,6G | 99,24 | G | 3,29 | 3,29 |
| Euro | 1 | 04.10.38 | 04.10. | A3K4D7 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) | | 98,08G-8,19G | 97,55 | G | 3,53 | 3,53 |
| Euro | 1 | 05.10.26 | 05.10. | A3K4D8 | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) | | 98,97G-9,01G | 98,94 | G | 3,11 | 3,11 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 92,37G-2,43G | 92,34 | G | 0,54 | 0,54 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 83,96G-4,09G | 83,69 | G | 2,37 | 2,37 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 75,38G-5,47G | 74,95 | G | 2,96 | 2,96 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 68,69G-8,67G | 68,09 | G | 3,52 | 3,52 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 95,91G-5,93G | 95,9 | G | 1,66 | 1,66 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 84,83G-4,86G | 84,05 | G | 3,57 | 3,57 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 96,19G-6,24G | 96,12 | G | 3,05 | 3,04 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 80,55G-0,6G | 79,7 | G | 3,59 | 3,59 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 96,54G-6,64G | 95,86 | G | 3,62 | 3,62 |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 97,08G-7,11G | 96,77 | G | 3,12 | 3,11 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 89,07G-9,12G | 88,16 | G | 3,61 | 3,61 |
| Euro | 1 | 04.04.44 | 04.04. | A3K4EL | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44) | | 104,87G-4,84G | 104,12 | G | 3,66 | 3,66 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 92,06G-2,15G | 91,91 | G | 3,07 | 3,07 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 67,84G-7,92G | 67,45 | G | 0,59 | 0,59 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 93,45G-3,49G | 93,42 | G | 3 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 53,55G-3,61G | 52,99 | G | 1,67 | 1,67 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 68,87G-8,95G | 68,5 | G | 0,72 | 0,72 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 84,63G-4,7G | 84,48 | G | 3 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 57,34G-7,41G | 56,75 | G | 2,58 | 2,58 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 79,16G-9,25G | 78,95 | G | 3,1 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 79,99G-80,02G | 79,7 | G | 3,05 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 59,78G-9,86G | 59,29 | G | 1,5 | 1,5 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 92,28G-2,33G | 92,25 | G | 3,09 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 50,51G-0,46G | 49,87 | G | 2,76 | 2,76 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 86,36G-6,44G | 86,25 | G | 3,04 | |
| Euro | 1 | 04.12.30 | 04.12. | A3LNF0 | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30) | | 100,07G-0,15G | 99,85 | G | 3,1 | 3,1 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEK67 | 5,5808%, zinsv. v. 17.07.23-15.10.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 99,81G-9,81G | 99,81 | G | 5,92 | 5,91 |
| £ | 1.000 | **28.02.24** | 28.FMAN | A2RYKE | XS1957351072 | 5,1456999999999997%, zinsv. v. 30.05.23-28.08.23, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,06G-0,05G | 100,06 | G | 5,05 | 4,95 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 75,48G-5,44G | 75,29 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 74,46G-4,39G | 74,19 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 70,65G-0,65G | 70,52 | G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 80,85G-0,88G | 80,8 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 58,28G-8,14G | 58,06 | G | | |
| US$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 91,56G-1,63G | 91,54 | G | 1,09 | 1,09 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 91,01G-1,07G | 90,94 | G | 1,1 | 1,1 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 95,51G-5,56G | 95,49 | G | 3,13 | 3,13 |
| US$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 93,31G-3,36G | 93,27 | G | 1,07 | 1,07 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 96,89G-6,89G | 96,87 | G | 3,35 | 3,35 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | (ausg) | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.01.24** | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 99,55G-9,55G | 99,54 | G | 3,52 | |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LE5G | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) | | 99,14G-9,25G | 98,96 | G | 4,62 | 4,61 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | (ausg) | | | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Bonds** | | | | | | |
| Euro | 0,01 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 91,52G-1,33G | 91,55 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | 3,97500000000000001%, zinsv. v. 16.10.23-14.01.24, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,11G-0,11G | 100,11 | G | 3,85 | 3,83 |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 5,96670000000000003%, zinsv. v. 08.06.23-07.09.23, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 101,54G-1,53G | 101,54 | G | 5,16 | 5,15 |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 5,45990000000000002%, zinsv. v. 17.07.23-15.10.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,24G-0,23G | 100,24 | G | 5,35 | 5,34 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 5,2984%, zinsv. v. 12.06.23-11.09.23, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,56G-0,55G | 100,56 | G | 5,14 | 5,13 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 110G-0,042G | 110 | G | 3,05 | 3,05 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 107,14G-7,29G | 106,54 | G | 3,34 | 3,33 |
| Euro | 1.000 | **15.04.24** | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 100G-0G | 100 | G | 4,07 | 4,02 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 102,31G-2,34G | 102,31 | G | 3,2 | 3,2 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 84,75G-4,87G | 84,46 | G | 2,34 | 2,34 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 96,15G-6,13G | 95,96 | G | 4,68 | 4,67 |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 90,58G-0,55G | 90,54 | G | 2,2 | 2,2 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 68,56G-8,63G | 68,05 | G | 1,46 | 1,46 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 92,82G-2,6G | 92,53 | G | 5,72 | 5,71 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 93,21G-3,25G | 93,18 | G | 3,08 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 85,55G-5,64G | 85,38 | G | 0,58 | 0,58 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 59,09G-9,08G | 58,38 | G | 2,95 | 2,95 |
| Euro | 1.000 | **15.03.24** | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 98,9G-8,9G | 98,89 | G | 3,62 | |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 95,22G-5,11G | 95,12 | G | 3,51 | 3,51 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 77,37G-7,43G | 76,92 | G | 2,9 | 2,9 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,78G-3,81G | 93,74 | G | 0,8 | 0,8 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 84,77G-4,86G | 84,42 | G | 2,65 | 2,65 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 95,41G-5,42G | 95,41 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 93,6G-3,69G | 93,62 | G | 0,8 | 0,8 |
| nkr | 10.000 | **26.01.24** | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 99,44G-9,43G | 99,42 | G | 2,98 | 2,98 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,64G-2,71G | 92,6 | G | 1,07 | 1,07 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 96,15G-5,77G | 95,71 | G | 9,61 | 9,59 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 97,25G-7,25G | 97,25 | G | 0,51 | 0,51 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 89,43G-9,26G | 89,25 | G | 10,17 | 10,13 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 99,54G-9,36G | 99,22 | G | 8,19 | 8,17 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 97,28G-7,28G | 97,27 | G | 6,07 | 6,07 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 83,86G-3,95G | 83,49 | G | 2,66 | 2,66 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 68,41G-8,42G | 67,65 | G | 3,46 | 3,46 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 94,608G-4,615G | 94,39 | G | 4,79 | 4,78 |
| £ | 1.000 | **15.12.23** | 15.12. | A19NS8 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23) | | 99,72G-9,73G | 99,72 | G | 1,74 | 1,74 |
| Euro | 1.000 | **15.12.23** | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 99,83G-9,83G | 99,82 | G | 0,1 | 0,1 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 43,67G-3,56G | 43,34 | G | | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 91,87G-1,62G | 91,58 | G | 2,98 | 2,98 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 67,15G-7,18G | 66,38 | G | 3,5 | 3,5 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 91,85G-1,94G | 91,76 | G | 1,89 | 1,89 |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 95,55G-5,52G | 95,54 | G | 2,85 | 2,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 97G-7G | 97,01 | G | 4,96 | 4,94 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 105,62G-5,73G | 105,41 | G | 3 | 3 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 93,29G-3,33G | 93,05 | G | 4,54 | 4,54 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,53G-1,64G | 101,5 | G | 2,98 | 2,98 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 101,96G-1,99G | 101,2 | G | 3,48 | 3,47 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 97,32G-7,3G | 97,3 | G | 4,5 | 4,49 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 99,19G-9,21G | 99,19 | G | 3,2 | 3,2 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 94,43G-4,49G | 93,96 | G | 3,21 | 3,21 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 92,44G-2,49G | 91,79 | G | 3,35 | 3,35 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 98,4G-8,77G | 98,49 | G | 2,95 | 2,95 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 98,58G-8,64G | 98,17 | G | 3,16 | 3,16 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 94,25G-3,93G | 93,95 | G | 3,16 | 3,16 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,66G-5,68G | 95,66 | G | 0,26 | 0,26 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 97,81G-7,81G | 97,81 | G | 1,79 | 1,79 |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 100,51G-0,48G | 100,45 | G | 8,4 | 8,36 |
| Euro | 1.000 | **15.01.24** | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,82G-9,77G | 99,82 | G | 3,72 | 3,66 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 95,07G-5,25G | 95,04 | G | 2,62 | 2,62 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 74,24G-4,14G | 73,75 | G | 3,46 | 3,46 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 100,03G-99,99G | 99,99 | G | 8,45 | 8,38 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 96,25G-6,11G | 96,14 | G | 2,58 | 2,58 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 100,01G-99,97G | 99,92 | G | 8,13 | 8,12 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 86,75G-6,86G | 86,52 | G | 2,28 | 2,28 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 81,44G-1,53G | 81,21 | G | 3,05 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 87,84G-7,95G | 87,74 | G | 3 | |
| kann.$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 87,89G-7,98G | 87,77 | G | 2,27 | 2,27 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 40,28G-0,22G | 39,91 | G | 0,25 | 0,25 |
| US$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 90,31G-0,4G | 90,23 | G | 0,83 | 0,83 |
| A$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 86,82G-6,91G | 86,63 | G | 1,72 | 1,72 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 87,72G-7,74G | 87,67 | G | 0,28 | 0,28 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 80,28G-0,39G | 80,04 | G | 3,1 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 55,64G-6,19-5,58G | 55,17 | G | 0,04 | 0,04 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 83,7G-3,8G | 83,5 | G | 0,12 | 0,12 |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 96,47G-6,02G | 96,53 | G | 3,6 | 3,6 |
| kann.$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 96,48G-6,46G | 96,45 | G | 3,91 | 3,91 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 92,52G-2,32G | 92,3 | G | 8,91 | 8,9 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 87,52G-7,5G | 87,47 | G | 1,71 | 1,71 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 95,61G-5,63G | 95,6 | G | 3,39 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 87,51G-7,61G | 87,4 | G | 3 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 89,93G-90,01G | 89,87 | G | 2,99 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 67,99G-8,07G | 67,54 | G | 0,03 | 0,03 |
| MXN | 10.000 | 19.06.24 | 19.06. | A28Y80 | XS2191236715 | 4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24) | | 96,33G-6,36G | 96,31 | G | 8,66 | 8,66 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 60,27G-0,6G | 60 | G | 0,82 | 0,82 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | (ausg) | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 92,02G-2,08G | 91,99 | G | 0,22 | 0,22 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 66,05G-6,02G | 65,42 | G | 3,03 | 3,03 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 73,98G-4,08G | 73,47 | G | 2,56 | 2,56 |
| A$ | 1.000 | **25.01.24** | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 99,48G-9,48G | 99,47 | G | 2,9 | 2,9 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 85,49G-5,59G | 85,31 | G | 0,29 | 0,29 |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 95,87G-5,83G | 95,83 | G | 1,56 | 1,56 |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 85,18G-5,34G | 84,99 | G | 3,8 | 3,8 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 71,13G-1,15G | 70,68 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 97,84G-7,84G | 97,83 | G | 0,41 | 0,41 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 88,68G-8,82G | 88,57 | G | 1,4 | 1,4 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,23G-8,23G | 98,22 | G | 0,1 | 0,1 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,98G-80,07G | 79,68 | G | 0,62 | 0,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 94,35G-4,33G | 94,34 G | 2,37 | 2,37 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 84,13G-4,25G | 83,95 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 90,66G-0,75G | 90,59 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 99,83G-9,91G | 99,8 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 88,17G-8,24G | 88,15 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 94,98G-5,13G | 94,9 G | 4,66 | 4,66 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 96,14G-5,78G | 95,71 G | 2,99 | 2,99 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 83,14G-3,13G | 83,1 G | 9,52 | 9,5 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 81,2G-1,33G | 81,03 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 68,74G-8,82G | 68,28 G | 0,58 | 0,58 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 86,6G-6,7G | 86,77 G | 2,99 | |
| nkr | 10.000 | 09.09.24 | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 97,17G-7,07G | 97,06 G | 1,54 | 1,54 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 91,3G-1,38G | 91,3 G | 2,97 | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 91,2G-1,21G | 91,2 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 89,06G-9,13G | 88,98 G | 2,94 | |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,88G-8G | 97,57 G | 3,13 | 3,13 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | 98,98G-9,1G | 98,9 G | 2,96 | 2,95 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 98,21G-8,31G | 97,95 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.07.33 | 15.07. | A3LKWD | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33) | | 98,71G-8,78G | 98,33 G | 3,15 | 3,15 |
| £ | 1.000 | 16.12.30 | 16.12. | A3LKWW | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30) | | 103,37G-3,44G | 103,2 G | 4,3 | 4,3 |
| | | | | | | **European Investment Bank (EIB)** **Notes** | | | | | |
| £ | 1.000 | 15.04.39 | 15.04. | 299865 | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39) | | 104,14G-4,19G | 103,77 G | 4,61 | 4,61 |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 80,28G-0,23G | 80,22 G | | |
| | | | | | | **European Investment Bank (EIB)** **Registered Bonds** | | | | | |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 92,76G-2,89G | 92,68 G | 4,65 | 4,64 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 100,03G-0,03G | 100,05 G | 4,75 | 4,72 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 96,87G-6,88G | 96,82 G | 4,69 | 4,68 |
| | | | | | | **European Investment Bank (EIB)** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 101,82G-1,84G | 101,26 G | 4,73 | 4,73 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 94G-4,1G | 94,19 G | 4,51 | 4,51 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 96,11G-6,15G | 96,08 G | 3,88 | 3,88 |
| US$ | 1.000 | **29.01.24** | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 99,59G-9,6G | 99,59 G | 5,52 | 5,4 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 97,52G-7,54G | 97,53 G | 5,11 | 5,11 |
| US$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 91,12G-1,17G | 91,08 G | 0,82 | 0,82 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 78,07G-8,14G | 77,69 G | 1,92 | 1,92 |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 85,8G-5,94G | 85,68 G | 1,45 | 1,45 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 95,51G-5,56G | 95,5 G | 3,39 | 3,39 |
| US$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 92,91G-2,97G | 92,87 G | 1,34 | 1,34 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 79,59G-9,66G | 79,26 G | 2,2 | 2,2 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 98,24G-8,24G | 98,21 G | 4,54 | 4,54 |
| US$ | 1.000 | **14.12.23** | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 99,86G-9,86G | 99,85 G | 5,6 | 5,46 |
| US$ | 1.000 | **15.03.24** | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 99,12G-9,1G | 99,09 G | 5,27 | 5,27 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 89,98G-90,09G | 89,86 G | 3,04 | 3,04 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 86,97G-7,05G | 86,72 G | 4,01 | 4,01 |
| US$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 96,22G-6,23G | 96,21 G | 5,12 | 5,1 |
| US$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 80,23G-0,3G | 79,87 G | 3,1 | 3,1 |
| US$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 96,65G-6,65G | 96,63 G | 0,78 | 0,78 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 82,03G-1,99G | 81,76 G | 3,96 | 3,96 |
| US$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 89,3G-9,3G | 89,3 G | 1,68 | 1,68 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LCUA | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) | | 97,29G-7,4G | 97,11 G | 4,6 | 4,59 |
| US$ | 1.000 | 14.02.33 | 14.FA | A3LD6X | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) | | 94,13G-4,12G | 93,65 G | 4,59 | 4,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 87,01G-7,1G | 86,91 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,14999999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 105,43G-5,45G | 105,37 | G | 0,41 | 0,41 |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 103,94G-4G | 103,9 | G | 0,06 | 0,06 |
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 105,66G-5,84G | 105,56 | G | 1,47 | 1,47 |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 99,44G-9,44G | 99,43 | G | 2,32 | 2,31 |
| | | | | | | **EUSOLAG European Solar AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027) | | 45G-5G | 45 | G | 25,48 | 25,48 |
| | | | | | | **Eustream A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 80,72G-0,71G | 80,7 | G | 3,99 | 3,99 |
| | | | | | | **Eutelsat S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 69,86G-9,86G | 69,86 | G | 4,28 | 4,28 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 81,19G-0,96G | 80,88 | G | 5,5 | 5,5 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 90,38G-2,29G | 92,04 | G | 4,32 | 4,32 |
| | | | | | | **Evergy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 85,23G-5,3G | 84,87 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 96,79G-6,78G | 96,82 | G | 5,04 | 5,04 |
| | | | | | | **Evergy Kansas Central Inc.** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 66,53G-6,4G | 66,16 | G | 6,09 | 6,09 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFFJ | US30036FAB76 | 5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53) | | 95,08G-4,62G | 94,18 | G | 6,19 | 6,19 |
| | | | | | | **Eversholt Funding PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.08.42(34) | 07.FA | A19L86 | XS1653876869 | 3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) | | 74,26G-4,3G | 73,94 | G | 5,88 | 5,88 |
| £ | 1.000 | 30.06.40(21) | 30.JD | A28ZA3 | XS2194483330 | 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40) | | 80,75G-0,77G | 80,56 | G | 4,43 | 4,43 |
| | | | | | | **Eversource Energy** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 93,32G-3,47G | 93,15 | G | 5,76 | 5,75 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 91,59G-1,72G | 91,57 | G | 5,79 | 5,78 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE5Q | US30040WAT53 | 5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z | S s | 98,67G-8,8G | 98,45 | G | 5,85 | 5,84 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LHTF | US30040WAV00 | 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) | | 97,57G-7,64G | 97,51 | G | 5,87 | 5,85 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHTG | US30040WAU27 | 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 95,2G-5,26G | 94,5 | G | 5,87 | 5,86 |
| | | | | | | **Evonik Industries AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 97,05G-7,05G | 97,05 | G | 0,77 | 0,77 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 88,76G-8,81G | 88,76 | G | 1,69 | 1,69 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 94,26G-4,29G | 94,25 | G | 1,32 | 1,32 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 93,82G-3,92G | 93,83 | G | 3,99 | 3,98 |
| | | | | | | **Evonik Industries AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 85,75G-5,98G | 85,98 | G | 1,76 | 1,76 |
| | | | | | | **Evraz PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **02.04.24** | 02.AO | A2RZ47 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | | |
| | | | | | | **EWE AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 85,22G-5,33G | 85,13 | G | 0,59 | 0,59 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 72,05G-2,44G | 71,91 | G | 1,03 | 1,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Exelon Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | 4,04999999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 91,59G-1,84G | 91,41 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,70000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 81,99G-1,86G | 81,31 | G | 6,18 | 6,18 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LEKQ | US30161NBJ90 | 5,15000000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) | | 98,62G-8,84G | 98,47 | G | 5,53 | 5,52 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEKR | US30161NBK63 | 5,29999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 97,36G-7,32G | 96,69 | G | 5,75 | 5,75 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LEPJ | US30161NBL47 | 5,59999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 93,61G-3,13G | 92,78 | G | 6,2 | 6,2 |
| | | | | | | **EXOR N.V.** **Notes** | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 98,2G-8,26G | 98,23 | G | 3,76 | 3,76 |
| | | | | | | **EXOR N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 92,44G-2,58G | 92,46 | G | 3,71 | 3,71 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 98,49G-8,52G | 98,5 | G | 4,25 | 4,24 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 81,53G-1,53G | 81,3 | G | 2,13 | 2,13 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 77,1G-7,39G | 76,9 | G | 4,41 | 4,41 |
| | | | | | | **Expedia Group Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 98,35G-8,5G | 98,33 | G | 5,8 | 5,79 |
| | | | | | | **Expedia Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,79999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 92,86G-3,2G | 92,76 | G | 5,71 | 5,7 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 87,3G-7,38G | 87,28 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,95000000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 83,33G-3,35G | 83,08 | G | 5,86 | 5,85 |
| US$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 96,48G-6,59G | 96,34 | G | 5,74 | 5,73 |
| | | | | | | **Experian Europe DAC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | 1,56000000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 84,42G-4,68G | 84,4 | G | 3,65 | 3,65 |
| | | | | | | **Experian Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,62G-3,6G | 93,62 | G | 2,92 | 2,92 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 91,5G-1,5G | 91,49 | G | 1,61 | 1,61 |
| | | | | | | **Export Development Canada** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 95,81G-5,83G | 95,82 | G | 3,68 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 93,35G-3,4G | 93,33 | G | 0,53 | 0,53 |
| Euro | 1.000 | 25.02.27 | 25.02. | A3K2PY | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 91,91G-1,98G | 91,85 | G | 1,08 | 1,08 |
| | | | | | | **Export Development Canada** **Registered Bonds** | | | | | | |
| US$ | 5.000 | 26.08.25 | 26.FA | A3K8PQ | US30216BJU70 | 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) | | 97,22G-7,26G | 97,23 | G | 5,08 | 5,07 |
| US$ | 5.000 | 14.02.28 | 14.FA | A3LD5D | US30216BJW37 | 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) | | 97,1G-7,2G | 96,92 | G | 4,66 | 4,66 |
| | | | | | | **Export Development Canada** **Registered Notes** | | | | | | |
| US$ | 5.000 | **21.02.24** | 21.FA | A2RX7R | US30216BHH87 | 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24) | | 99,28G-9,28G | 99,27 | G | 5,25 | 5,25 |
| | | | | | | **Export-Import Bank of India** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 93,48G-3,55G | 93,27 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 87,39G-7,41G | 86,98 | G | 5,79 | 5,79 |
| US$ | 1.000 | **12.03.24** | 12.MS | A2RY4Q | XS1960399530 | 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | | 99,4G-9,43G | 99,38 | G | 5,86 | 5,75 |
| | | | | | | **Exxon Mobil Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,04300000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 95,65G-5,82G | 95,62 | G | 5,07 | 5,06 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,11399999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) | | 82,6G-2,47G | 81,64 | G | 5,56 | 5,56 |
| US$ | 1.000 | **15.03.24** | 15.MS | A1ZE8K | US30231GAC69 | 3,17600000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 99,18G-9,18G | 99,15 | G | 5,94 | 5,82 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,70900000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 96,8G-6,82G | 96,76 | G | 5,37 | 5,34 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,56700000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 75,91G-5,71G | 75,38 | G | 5,6 | 5,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Exxon Mobil Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,22700000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 87,19G-6,96G | 86,4 | G | 5,52 | 5,51 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 84,43G-4,17G | 83,62 | G | 5,54 | 5,54 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 97,03G-7,09G | 97,01 | G | 5,37 | 5,34 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 95,24G-5,26G | 95,07 | G | 4,91 | 4,91 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,48200000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 91,62G-1,69G | 91,39 | G | 5,1 | 5,09 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,60999999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 85,98G-6,18G | 85,77 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 72,48G-2,22G | 71,52 | G | 5,48 | 5,48 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 97,71G-7,75G | 97,71 | G | 0,29 | 0,29 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 87,37G-7,56G | 87,29 | G | 1,19 | 1,19 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 78,43G-8,63G | 78,22 | G | 2,11 | 2,11 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,40799999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 67,45G-7,56G | 67,03 | G | 4,13 | 4,13 |
| US$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,01900000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 97,56G-7,57G | 97,53 | G | 4,12 | 4,12 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,27499999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 93,3G-3,39G | 93,19 | G | 4,84 | 4,84 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,43999999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 87,46G-7,45G | 87,12 | G | 5,05 | 5,04 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,99500000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 60,46G-0,21G | 60,56 | G | 7,42 | 7,41 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,09500000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 66,02G-5,78G | 65,16 | G | 5,71 | 5,71 |
| | | | | | | **Eyemaxx Real Estate AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 20G-0G | 20 | G | 53,73 | 53,73 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 2,1G-2,1G | 2,1 | G | 389,19 | 389,19 |
| | | | | | | **Fastighets AB Balder** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 74,21G-4,36G | 74,21 | G | 3,32 | 3,32 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 80,53G-0,76G | 80,51 | G | 2,75 | 2,75 |
| | | | | | | **Fastighets AB Balder** **Senior Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 93,46G-3,45G | 93,44 | G | 3,96 | 3,96 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 88,14G-8,17G | 88,07 | G | 4,18 | 4,18 |
| | | | | | | **Fastighets AB Balder** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | 2,87300000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 67,5G-7,03G | 67,39 | G | 4,48 | 4,48 |
| | | | | | | **FBN Finance Co. B.V.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 96,2G-6,45G | 96,07 | G | 10,99 | 10,98 |
| | | | | | | **FCC Aqualia S.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 93,34G-3,44G | 94,61 | G | 4,68 | 4,67 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **04.12.23** | 04.12. | A2SA9H | XS2081491727 | 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 99,9G-9,9G | 99,89 | G | 1,62 | 1,62 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 92,69G-2,74G | 92,63 | G | 3,52 | 3,52 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 102,84G-2,99G | 102,72 | G | 4,66 | 4,66 |
| | | | | | | **FCR Immobilien AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 92,97G-2,97G | 92,97 | G | 9,08 | 9,08 |
| Euro | 1.000 | **30.04.24** | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 94,2G-76G | 96,1 | G | 13,76 | 13,76 |
| | | | | | | **Federal Realty Investment Trust LP** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 86,07G-6,12G | 85,74 | G | 6,21 | 6,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Federation des caisses Desjardins du Quebec**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 89,66G-9,72G | 89,61 | G | 0,56 | 0,56 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 91,78G-1,83G | 91,75 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LC1Y | CH1242301302 | 1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 99,9G-100,05G | 99,85 | G | 1,72 | 1,72 |
| Euro | 1.000 | 18.04.28 | 18.04. | A3LGM4 | XS2613159719 | 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 98,79G-8,89G | 98,7 | G | 3,52 | 3,52 |
| | | | | | | **Fedex Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 95,19G-5,22G | 95,06 | G | 5,51 | 5,5 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 82,01G-1,86G | 81,08 | G | 6,13 | 6,13 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 93,28G-3,33G | 93,28 | G | 3,43 | 3,43 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 79,95G-9,78G | 79,06 | G | 6,12 | 6,12 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 92,21G-2,21G | 92,07 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 75,48G-5,28G | 74,62 | G | 6,09 | 6,09 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 76,72G-6,39G | 75,9 | G | 6,08 | 6,08 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 75,68G-6,48G | 75,54 | G | 6,18 | 6,18 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 72,91G-2,4G | 71,65 | G | 6,51 | 6,51 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 93,57G-3,77G | 93,41 | G | 5,48 | 5,47 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 91,05G-0,8G | 90,19 | G | 6,03 | 6,03 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 82,93G-3,16G | 82,78 | G | 3,11 | 3,11 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 94,64G-4,68G | 94,67 | G | 0,95 | 0,95 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 89,216G-9,351G | 88,958 | G | 5,36 | 5,35 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 95,06G-5,02G | 94,73 | G | 5,44 | 5,44 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 86,58G-6,34G | 85,64 | G | 6,11 | 6,11 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 82,99G-3,18G | 82,91 | G | 1,08 | 1,08 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 74,28G-4,4G | 74,13 | G | 2,54 | 2,54 |
| | | | | | | **Fedex Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 84,2G-4,16G | 83,31 | G | 6,16 | 6,16 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 84,82G-5,64G | 85,02 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 71,13G-0,91G | 70,5 | G | 6,04 | 6,04 |
| | | | | | | **Ferrari N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 96,19G-6,16G | 96,21 | G | 3,1 | 3,1 |
| | | | | | | **Ferratum Bank PLC**<br>**Subordinated Guaranteed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 97,5G-7,5G | 97,5 | G | 6,39 | 6,38 |
| | | | | | | **Ferrovial Emisiones S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 96,47G-6,49G | 96,48 | G | 2,82 | 2,82 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 98,92G-8,93G | 98,93 | G | 4,2 | 4,17 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 84,79G-4,91G | 84,73 | G | 1,27 | 1,27 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 94,36G-4,42G | 94,34 | G | 2,9 | 2,9 |
| | | | | | | **Ferrovial SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A3LM2L | XS2680945479 | 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,12G-0,31G | 99,95 | G | 4,32 | 4,32 |
| | | | | | | **Ferrovie dello Stato Italiane S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) | | 95,76G-5,79G | 95,76 | G | 3,11 | 3,11 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 92,45G-2,57G | 92,4 | G | 2,42 | 2,42 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 85,94G-6,1G | 85,86 | G | 0,87 | 0,87 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LH5M | XS2627121259 | 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) | | 98,4G-8,61G | 98,23 | G | 4,41 | 4,41 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5N | XS2627121507 | 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 98,76G-8,91G | 98,41 | G | 4,64 | 4,64 |
| | | | | | | **Fidelidade - Companhia de Seguros S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 85,72G-5,72G | 85,72 | G | 6,66 | 6,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fidelity Exchange Traded Products GmbH**<br>**Zertifikate** | | | | | | |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | 3,3444G-3,354G-3,3648G-3,363G-3,3514G-3,3486G-3,3428G-3,3238G-3,2806G-3,3338G-3,3134G-3,33G-3,3424G-3,3466G | 3,364 | G | | |
| | | | | | | **Fidelity National Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 78,06G-8,39G | 77,8 | G | 6,21 | 6,21 |
| | | | | | | **Fidelity National Information Services Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 98,15G-8,12G | 98,12 | G | 2,23 | 2,23 |
| US$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | (exA)-92,26G-2,4G | 92,15 | G | 5,44 | 5,43 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 91,36G-1,39G | 91,33 | G | 3,26 | 3,26 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 87,85G-8,01G | 87,7 | G | 4,14 | 4,14 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 79,46G-9,61G | 79,02 | G | 4,85 | 4,85 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 93,2G-3,2G | 93,19 | G | 1,33 | 1,33 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 85,91G-6,2G | 85,94 | G | 2,29 | 2,29 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 97,37G-7,46G | 97,13 | G | 5,55 | 5,54 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 96,71G-6,75G | 96,17 | G | 5,66 | 5,65 |
| US$ | 1.000 | **01.03.24** | 01.MS | A3KMFW | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 98,37G-8,43G | 98,4 | G | 1,22 | 1,22 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KMFX | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 90,56G-0,49G | 90,32 | G | 2,53 | 2,53 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 85,24G-5,31G | 85,02 | G | 3,85 | 3,85 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 79,98G-9,91G | 79,5 | G | 5,6 | 5,6 |
| | | | | | | **Fifth Third Bancorp**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | 6,36099999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 99,23G-9,85G | 99,22 | G | 6,5 | 6,5 |
| | | | | | | **Fifth Third Bancorp**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | 2,54999999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 88,9G-9,1G | 88,6 | G | 5,72 | 5,72 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 95,24G-5,32G | 95,22 | G | 4,94 | 4,94 |
| | | | | | | **FIL Ltd.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 94,25G-4,27G | 94,2 | G | 4,62 | 4,62 |
| | | | | | | **Finecobank Banca Fineco S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3LELB | XS2590759986 | 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29) | | 98,51G-8,7G | 98,43 | G | 4,91 | 4,9 |
| | | | | | | **Finecobank Banca Fineco S.p.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 88,02G-7,97G | 87,9 | G | 1,14 | 1,14 |
| | | | | | | **Finnair Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 95,89G-4,92G | 94,87 | G | 8,09 | 8,04 |
| | | | | | | **Finnvera PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 93,56G-3,61G | 93,54 | G | 1,06 | 1,06 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 85,4G-5,4G | 85,07 | G | 2,62 | 2,62 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 89G-9,08G | 88,92 | G | 3,08 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 86,81G-6,94G | 86,67 | G | 0,86 | 0,86 |
| US$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 96,25G-6,25G | 96,55 | G | 3,37 | 3,37 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 90,05G-0,17G | 89,93 | G | 1,66 | 1,66 |
| | | | | | | **Firmenich Productions Participations S.A.S.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 93,67G-3,74G | 93,6 | G | 2,93 | 2,93 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 87,52G-7,68G | 87,35 | G | 3,95 | 3,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **First Abu Dhabi Bank P.J.S.C**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 98,12G-8,12G | 98,13 | G | 0,82 | 0,82 |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 91,55G-1,57G | 91,54 | G | 3,51 | 3,51 |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) | | 97,03G-7,03G | 97,02 | G | 2,18 | 2,18 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 92,84G-2,83G | 92,89 | G | 0,15 | 0,15 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 90,59G-0,97G | 90,97 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3KYZH | CH1145096181 | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 93,85G-3,83G | 93,82 | G | 0,31 | 0,31 |
| | | | | | | **FirstEnergy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.31 | 15.MN | 778809 | US337932AC13 | 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C | S s | 112,67G-3,01G | 112,56 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,3499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 84,16G-4,15G | 84,97 | G | 6,81 | 6,8 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 4,1500000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 94,27G-4,52G | 94,21 | G | 5,92 | 5,91 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B | S s | 83,71G-3,49G | 83,29 | G | 5,91 | 5,91 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 63,96G-3,34G | 63,25 | G | 6,36 | 6,36 |
| | | | | | | **Fiserv Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 89,95G-9,97G | 89,82 | G | 4,94 | 4,94 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 83,8G-3,88G | 83,52 | G | 5,72 | 5,71 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 90,54G-0,64G | 90,52 | G | 2,47 | 2,47 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 85,43G-5,56G | 85,31 | G | 3,77 | 3,77 |
| US$ | 1.000 | 01.07.24 | 01.JJ | A2R3MU | US337738AS78 | 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) | | 97,94G-7,94G | 97,98 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 94,3G-4,46G | 94,26 | G | 5,59 | 5,57 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 90,26G-0,54G | 90,14 | G | 5,56 | 5,55 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 80,31G-79,99G | 79,54 | G | 6,02 | 6,01 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 94,42G-4,56G | 94,35 | G | 5,57 | 5,56 |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LE3R | US337738BD90 | 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 99,82G-100,02G | 99,74 | G | 5,52 | 5,51 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LE3S | US337738BE73 | 5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 99,08G-9,16G | 98,79 | G | 5,8 | 5,79 |
| Euro | 1.000 | 24.05.31 | 24.05. | A3LH5X | XS2626288257 | 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) | | 100,9G-1,22G | 100,68 | G | 4,3 | 4,3 |
| US$ | 1.000 | 21.08.28 | 21.FA | A3LL8C | US337738BG22 | 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) | | 99,91G-100,08G | 99,85 | G | 5,43 | 5,42 |
| US$ | 1.000 | 21.08.33 | 21.FA | A3LL8D | US337738BH05 | 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) | | 99,18G-9,15G | 98,83 | G | 5,82 | 5,82 |
| | | | | | | **Flamingo Lux II SCA**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 71,21G-1,36G | 71,05 | G | 12,88 | 12,84 |
| | | | | | | **Flex Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 95,26G-5,27G | 95,25 | G | 6,18 | 6,17 |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 93,36G-3,55G | 93,3 | G | 6,19 | 6,18 |
| | | | | | | **Floene Energias S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.07.28 | 03.07. | A3LKLT | PTGGDDOM0008 | 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28) | | 100,13G-0,27G | 100,05 | G | 4,8 | 4,8 |
| | | | | | | **Florida Power & Light Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 101,92G-1,96G | 101,59 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 95,35G-5,31G | 95,25 | G | 5,69 | 5,69 |
| US$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 79,11G-8,73G | 78,4 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 73,52G-3,01G | 72,76 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 77,2G-6,88G | 76,45 | G | 5,81 | 5,8 |
| US$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 101,98G-1,46G | 101,78 | G | 5,9 | 5,9 |
| US$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 80,9G-0,75G | 80,23 | G | 5,84 | 5,83 |
| US$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 82,36G-2,36G | 81,62 | G | 5,78 | 5,77 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 78,68G-8,15G | 77,97 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 78,73G-8,2G | 77,84 | G | 5,96 | 5,96 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 64,6G-4,05G | 63,62 | G | 5,96 | 5,95 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 77,57G-7,05G | 76,69 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3LE4B | US341081GK75 | 5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28) | | 99,28G-9,4G | 99,11 | G | 5,27 | 5,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Florida Power & Light Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LH1L | US341081GN15 | 4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28) | | 96,47G-6,61G | 96,32 | G | 5,33 | 5,32 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LH3Q | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) | | 96,48G-6,61G | 96,25 | G | 5,32 | 5,31 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LH3R | US341081GQ46 | 4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33) | | 95,57G-5,58G | 94,99 | G | 5,47 | 5,47 |
| | | | | | | **Florida Power & Light Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LH3S | US341081GR29 | 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26) | | 98,23G-8,22G | 98,08 | G | 5,29 | 5,28 |
| | | | | | | **Flowers Foods Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 79,21G-9,22G | 78,86 | G | 6,02 | 6,02 |
| | | | | | | **Flowserve Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 83,42G-3,34G | 83,09 | G | 6,66 | 6,66 |
| | | | | | | **Flughafen Zürich AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 93,82G-4,07G | 94,15 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 93,25G-3,43G | 93,38 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 83,18G-3,21G | 82,84 | G | 0,48 | 0,48 |
| sfrs | 5.000 | **22.05.24** | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 99,03G-9,02G | 99,02 | G | 1,41 | 1,41 |
| | | | | | | **Fluor Corp. [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 92,66G-2,8G | 93,01 | G | 6,08 | 6,08 |
| | | | | | | **Fluvius System Operator CVBA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 95,26G-5,4G | 95,18 | G | 3,82 | 3,82 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 91,05G-1,17G | 90,94 | G | 4,34 | 4,34 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 92,82G-3,04G | 92,85 | G | 3,69 | 3,69 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 78,38G-8,51G | 78,25 | G | 0,63 | 0,63 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,11G-9,21G | 98,85 | G | 4,11 | 4,11 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 85,36G-5,47G | 85,27 | G | 0,58 | 0,58 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 77,4G-7,5G | 77,26 | G | 1,6 | 1,6 |
| Euro | 100.000 | 09.05.33 | 09.05. | A3LHE3 | BE0002939206 | 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 97,63G-8,01G | 97,61 | G | 4,13 | 4,13 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3LNFZ | BE0002964451 | 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,14G-9,2G | 98,93 | G | 4 | 4 |
| | | | | | | **FLUXYS Belgium S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 89,535G-9,679G | 89,072 | G | 4,76 | 4,76 |
| | | | | | | **FMC Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 92,05G-2,13G | 91,87 | G | 6,35 | 6,34 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 85,09G-5,23G | 84,79 | G | 6,63 | 6,63 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 70,36G-0,23G | 69,54 | G | 7,13 | 7,13 |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH3M | US302491AW57 | 5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26) | | 97,66G-7,88G | 97,61 | G | 6,17 | 6,15 |
| US$ | 1.000 | 18.05.33 | 18.MN | A3LH3N | US302491AX31 | 5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33) | | 93,21G-3,15G | 92,81 | G | 6,74 | 6,74 |
| US$ | 1.000 | 18.05.53 | 18.MN | A3LH3P | US302491AY14 | 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53) | | 92,15G-2,47G | 91,11 | G | 7,1 | 7,1 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 91,83G-1,94G | 91,64 | G | 7,06 | 7,05 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 92,83G-2,79G | 89,76 | G | 1,34 | 1,34 |
| | | | | | | **Fnac Darty**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.MN | A2R1LU | XS1987729412 | 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S | | 97,88G-7,97G | 97,98 | G | 3,79 | 3,79 |
| Euro | 1.000 | 30.05.26 | 30.MN | A2R1LV | XS1987729768 | 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 91,63G-1,43G | 91,46 | G | 5,66 | 5,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FNM S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 89,36G-9,36G | 89,3 | G | 1,68 | 1,68 |
| | | | | | | **Fomento Economico Mexicano S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 85,6G-5,8G | 85,55 | G | 1,16 | 1,16 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 73,31G-3,23G | 73,13 | G | 2,71 | 2,71 |
| | | | | | | **FONPLATA** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| sfrs | 5.000 | 01.12.28 | 01.12. | A3K0NK | CH1142754287 | 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) | | 88,56G-8,59G | 88,49 | G | 1,78 | 1,78 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,55600000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 93,21G-3,23G | 93,19 | G | 1,19 | 1,19 |
| | | | | | | **Fonterra Co-Operative Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.11.24 | 08.11. | A188S4 | XS1515173315 | 0 3/4%, v. 08.11.16(24), EO-Medium-Term Notes 2016(24) | | 96,67G-6,65G | 96,66 | G | 1,55 | 1,55 |
| | | | | | | **Food Service Project S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 94,89G-5,05G | 94,85 | G | 7,41 | 7,4 |
| | | | | | | **Force BidCo A/S** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | 10,214%, zinsv. v. 05.10.23-04.01.24, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 97,57G-7,75G | 98,59 | G | 11,69 | 11,64 |
| | | | | | | **Ford Motor Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,40000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 98,01G-7,61G | 97,47 | G | 7,77 | 7,77 |
| | | | | | | **Ford Motor Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 100,06G-0,48G | 100,17 | G | 6,61 | 6,61 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,45000000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 103,08G-3,35G | 102,95 | G | 7 | 6,99 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,34600000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 94G-3,96G | 93,96 | G | 6,68 | 6,67 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,29100000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 77,54G-7,57G | 77,12 | G | 7,45 | 7,45 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 73,66G-3,93G | 73,29 | G | 7,43 | 7,43 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 112,98G-3G | 112,82 | G | 7,19 | 7,18 |
| US$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 77,84G-8,12G | 77,84 | G | 6,88 | 6,87 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 4,50300000000000001%, zinsv. v. 01.09.23-30.11.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 99,48G-9,46G | 99,63 | G | 5,14 | 5,14 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 96,1G-6,05G | 96,02 | G | 2,79 | 2,79 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 97,36G-7,39G | 97,36 | G | 4,78 | 4,77 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 98,01G-8,01G | 97,99 | G | 3,54 | 3,54 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,38600000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 95,19G-5,27G | 95,18 | G | 4,66 | 4,65 |
| Euro | 1.000 | **06.03.24** | 06.03. | A2RYWD | XS1959498160 | 3,02099999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 99,44G-9,42G | 99,43 | G | 5,06 | 4,97 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,53500000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 97,3G-7,28G | 97,29 | G | 6,79 | 6,75 |
| A$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,68299999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 97,05G-7,01G | 96,98 | G | 6,85 | 6,85 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,33000000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 95,52G-5,51G | 95,54 | G | 4,73 | 4,73 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3LDX9 | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) | | 99,29G-9,37G | 99,28 | G | 5,05 | 5,04 |
| £ | 1.000 | 05.06.26 | 05.06. | A3LE1J | XS2595035234 | 6,86000000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) | | 100,45G-0,45G | 100,68 | G | 6,64 | 6,61 |
| Euro | 1.000 | 15.05.28 | 15.05. | A3LHVA | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) | | 104,1G-4,16G | 104,04 | G | 5,05 | 5,05 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,38900000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 95,12G-5,22G | 95,13 | G | 6,96 | 6,95 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,68700000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 96,49G-6,7G | 96,55 | G | 7,1 | 7,06 |
| US$ | 1.000 | **09.01.24** | 09.JJ | A19BHT | US345397YG20 | 3,81000000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 99,68G-9,69G | 99,64 | G | 6,34 | 6,17 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,81499999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 89,95G-90,06G | 89,83 | G | 6,84 | 6,84 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,13400000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 95,52G-5,59G | 95,48 | G | 7,05 | 7,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,66400000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 97,64G-7,59G | 97,62 | G | 6,95 | 6,9 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 90,92G-1,09G | 90,79 | G | 6,99 | 6,97 |
| US$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 91,98G-2,01G | 91,87 | G | 7,29 | 7,28 |
| US$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 96,74G-6,82G | 96,76 | G | 7,44 | 7,4 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,11300000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 92,5G-2,65G | 92,21 | G | 6,86 | 6,85 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,54199999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 94,44G-4,5G | 94,38 | G | 6,93 | 6,91 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,06299999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 97,49G-7,5G | 97,45 | G | 6,97 | 6,96 |
| US$ | 1.000 | **18.03.24** | 18.MS | A2RZJY | US345397ZQ92 | 5,58399999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 99,62G-9,63G | 99,57 | G | 6,85 | 6,7 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **04.12.23** | 04.12. | A285L8 | CH0581947725 | 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 99,88G-9,89G | 99,87 | G | 4,17 | 4,17 |
| | | | | | | **ForestFinance Capital GmbH**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | 5,09999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 87G-7G | 80 | G | 7,55 | 7,55 |
| | | | | | | **Fortum Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,47G-4,52G | 94,49 | G | 3,4 | 3,4 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,39G-0,61G | 90,26 | G | 4,15 | 4,14 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3LH5U | XS2606264005 | 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,65G-9,83G | 99,59 | G | 4,04 | 4,03 |
| Euro | 1.000 | 26.05.33 | 26.05. | A3LH5Y | XS2606261597 | 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,45G-0,62G | 100,17 | G | 4,42 | 4,41 |
| | | | | | | **Fortune Brands Innovations Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 86,91G-7,16G | 86,61 | G | 5,98 | 5,97 |
| US$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 87,05G-6,9G | 86,34 | G | 6,11 | 6,11 |
| US$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 75,1G-5,53G | 74,35 | G | 6,48 | 6,48 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LJSZ | US34964CAH97 | 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33) | | 97,99G-8,13G | 97,53 | G | 6,23 | 6,23 |
| | | | | | | **Fortune Star [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,95000000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 60,89G-0,61G | 59,56 | G | 12,91 | 12,91 |
| | | | | | | **Forvia SE**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 97,1G-7,1G | 97,24 | G | 4,62 | 4,61 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 92,79G-2,93G | 92,8 | G | 5,6 | 5,59 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 95,25G-5,24G | 95,25 | G | 5,2 | 5,18 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 90,4G-0,4G | 90,4 | G | 5,19 | 5,19 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 85,1G-5,13G | 85,04 | G | 5,51 | 5,51 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 92,55G-2,53G | 92,55 | G | 5,37 | 5,36 |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 103,99G-3,99G | 103,99 | G | 5,63 | 5,62 |
| | | | | | | **Fox Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **25.01.24** | 25.JJ | A28UQY | US35137LAG05 | 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) | | 99,25G-9,25G | 99,27 | G | 8,01 | 8,01 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 87,83G-7,82G | 87,38 | G | 5,9 | 5,89 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 96,41G-6,45G | 96,4 | G | 5,86 | 5,83 |
| | | | | | | **Franklin Resources Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | 2,85000000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 95,8G-5,8G | 95,73 | G | 5,92 | 5,92 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,60000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 76,91G-7,04G | 76,55 | G | 4,15 | 4,15 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 98,35G-8,29G | 98,28 | G | 3,29 | 3,29 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 93,46G-3,55G | 93,5 | G | 4,07 | 4,06 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 91,68G-1,65G | 91,57 | G | 4 | 4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Freeport-McMoRan Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,45000000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 87G-7,01G | 86,75 | G | 6,76 | 6,76 |
| US$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,40000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 93,24G-3,61G | 93,16 | G | 6,31 | 6,31 |
| US$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | 4,54999999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) | | 98,48G-8,51G | 98,37 | G | 6,24 | 6,24 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 91,99G-2,1G | 91,62 | G | 6,36 | 6,35 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 89,54G-9,79G | 89,39 | G | 6,34 | 6,33 |
| US$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 91,39G-1,64G | 91,2 | G | 6,26 | 6,26 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 95,97G-6,07G | 95,92 | G | 6,28 | 6,27 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 96,9G-6,23G | 96,12 | G | 6,12 | 6,12 |
| | | | | | | **Fresenius Finance Ireland PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **30.01.24** | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 99,49G-9,49G | 99,48 | G | 2,98 | 2,98 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 94,58G-4,61G | 94,56 | G | 3,96 | 3,95 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 89,6G-9,88G | 89,62 | G | 4,5 | 4,5 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 92,9G-2,9G | 92,9 | G | 4,05 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 75,89G-6,28G | 76,07 | G | 2,29 | 2,29 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 85,12G-5,35G | 85,01 | G | 1,17 | 1,17 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 81,15G-1,4G | 80,96 | G | 3,65 | 3,65 |
| Euro | 1.000 | **29.11.23** | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 99,84G-9,85G | 99,84 | G | 0,5 | 0,5 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 89,57G-9,75G | 89,53 | G | 1,38 | 1,38 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 83,31G-3,3G | 83,02 | G | 2,96 | 2,96 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 92,62G-2,74G | 92,6 | G | 2,15 | 2,15 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 95,63G-5,71G | 95,63 | G | 3,12 | 3,12 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 99,95G-100,1G | 99,91 | G | 3,84 | 3,84 |
| | | | | | | **Fresenius Medical Care US Finance II Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 98G-8G | 98 | G | 7,21 | 7,19 |
| | | | | | | **Fresenius SE & Co. KGaA** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **01.02.24** | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 99,95G-9,95G | 99,92 | G | 4,29 | 4,21 |
| | | | | | | **Fresenius SE & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 88,6G-8,66G | 88,54 | G | 1,68 | 1,68 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 92,01G-2,09G | 91,96 | G | 3,52 | 3,52 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 91,03G-0,97G | 90,96 | G | 0,82 | 0,82 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 75,42G-6G | 75,64 | G | 2,92 | 2,92 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 97,45G-7,43G | 97,37 | G | 3,79 | 3,79 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 96,38G-6,03G | 96,13 | G | 3,72 | 3,72 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 102,54G-2,61G | 102,36 | G | 4,49 | 4,49 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 100,58G-0,56G | 100,56 | G | 4 | 3,99 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3515F | XS2698713695 | 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) | | 104,07G-4,11G | 104 | G | 4,42 | 4,41 |
| sfrs | 5.000 | 18.10.28 | 18.10. | A351ZX | CH1298665980 | 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) | | 100,3G-0,3G | 100,3 | G | 2,89 | 2,89 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 97G-7,02G | 96,98 | G | 3,83 | 3,83 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 92,03G-2,17G | 91,85 | G | 4,28 | 4,27 |
| | | | | | | **Fresenius SE & Co. KGaA** **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **31.01.24** | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 97,304G-7,308G | 97,292 | G | | |
| | | | | | | **FS KKR Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | 3,39999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 92,27G-2,29G | 92,18 | G | 7,27 | 7,27 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 86,23G-6,31G | 86,13 | G | 6,02 | 6,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **fund2pac S.àr.l.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| sfrs | 1.000 | 16.12.50 | | A3LQEB | XS2706279861 | Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx | CC | 99,5G-9,5G | 99,5 | G | | |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 95G-5G | 94,5 | G | 7,92 | 7,89 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 90G-0G | 90 | G | 8,83 | 8,8 |
| | | | | | | **G City Europe Ltd.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 84,31G-5,06G | 83,57 | G | 9,89 | 9,89 |
| | | | | | | **G City Europe Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 33,72G-3,71G | 33,62 | G | | |
| | | | | | | **Gabunische Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 91,27G-1,29G | 91,04 | G | 13,73 | 13,59 |
| | | | | | | **Galp Energia SGPS S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 94,34G-4,35G | 94,28 | G | 4,16 | 4,16 |
| | | | | | | **Gap Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 78,92G-8,87G | 79,11 | G | 8,42 | 8,41 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 75,41G-5,4G | 75,4 | G | 20,43 | 20,43 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 77,44G-7,5G | 77,42 | G | 17,33 | 17,33 |
| | | | | | | **Gas Networks Ireland** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 92,96G-3,04G | 92,91 | G | 2,91 | 2,91 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 95,9G-5,91G | 95,9 | G | 0,26 | 0,26 |
| | | | | | | **Gateway Real Estate AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 60G-0G | 60 | G | 13,77 | 13,77 |
| | | | | | | **Gatwick Funding Ltd.** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 58,03G-8,07G | 57,69 | G | 5,87 | 5,87 |
| | | | | | | **GATX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 88,93G-8,8G | 88,54 | G | 6,18 | 6,17 |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 102,15G-2,28G | 102,11 | G | 3,86 | 3,85 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 117,07G-7,44G | 116,66 | G | 4,36 | 4,35 |
| | | | | | | **GE Capital International Funding Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 95,47G-5,57G | 95,47 | G | 5,86 | 5,86 |
| | | | | | | **GE Capital International Funding Co.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 91,78G-1,62G | 91,06 | G | 5,45 | 5,45 |
| | | | | | | **GE Capital UK Funding Unlimited Company** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 116,61G-6,77G | 116,37 | G | 6,25 | 6,25 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 101,29G-1,49G | 101,1 | G | 5,66 | 5,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Capital UK Funding Unlimited Company**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 100,14G-0,06G | 99,65 | G | 6,24 | 6,23 |
| | | | | | | **GE Healthcare Technologies Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A3LBJC | USU3644QAB15 | 5,5999999999999996%, v. 22.11.22(25), DL-Notes 2022(22/25) Reg.S | | (ausg) | 99,4 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LBJE | USU3644QAC97 | 5,6500000000000004%, v. 22.11.22(27), DL-Notes 2022(22/27) Reg.S | | (ausg) | 99,2 | G | 5,96 | 5,96 |
| US$ | 1.000 | 22.11.32 | 22.MN | A3LBJJ | USU3644QAE53 | 5,9050000000000002%, v. 22.11.22(32), DL-Notes 2022(22/32) Reg.S | | (ausg) | 100,43 | G | 5,93 | 5,93 |
| US$ | 1.000 | 22.11.52 | 22.MN | A3LBJL | USU3644QAF29 | 6,3769999999999998%, v. 22.11.22(52), DL-Notes 2022(22/52) Reg.S | | (ausg) | 104,32 | G | 6,15 | 6,15 |
| | | | | | | **Geberit AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 96,23G-6,31G | 95,98 | G | 1,56 | 1,56 |
| sfrs | 5.000 | 27.09.32 | 27.MS | A3LFM2 | CH1249416087 | 2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32) | | 104,29G-4,27G | 104,03 | G | 1,78 | 1,78 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A3LFNE | CH1249416079 | 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25) | | 100,67G-0,88G | 100,75 | G | 1,76 | 1,76 |
| | | | | | | **Gecci Investment KG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 3G-2,5G | 3 | G | 266,68 | 251,89 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 7G-7,5G | 7 | G | 123,8 | 123,8 |
| | | | | | | **Gecina S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 87,25G-7,33G | 87,22 | G | 2,27 | 2,27 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 92,36G-2,5G | 92,41 | G | 2,96 | 2,96 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 87,09G-7,32G | 86,93 | G | 3,75 | 3,75 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 90,83G-0,9G | 90,8 | G | 2,99 | 2,99 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 87,6G-7,71G | 87,47 | G | 3,66 | 3,66 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 97,37G-7,39G | 97,39 | G | 3,04 | 3,04 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 80,79G-1,03G | 80,58 | G | 3,85 | 3,85 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 77,19G-7,27G | 76,85 | G | 2,24 | 2,24 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 67,86G-7,97G | 67,6 | G | 2,56 | 2,56 |
| | | | | | | **Geely Automobile Holdings Ltd.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 96,53G-6,5G | 96,34 | G | | |
| | | | | | | **GELF Bond Issuer I S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 80,68G-0,8G | 80,78 | G | 2,77 | 2,77 |
| | | | | | | **Gemeindeverbund Stockholm**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.25 | 26.02. | A1ZXHK | XS1195216707 | 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 96,22G-6,23G | 96,2 | G | 1,55 | 1,55 |
| | | | | | | **General Dynamics Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 92,18G-2,35G | 92,16 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 97,35G-7,38G | 97,31 | G | 5,44 | 5,41 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 94,98G-5,13G | 94,78 | G | 5,04 | 5,03 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 96,94G-6,93G | 96,89 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 91,09G-1,12G | 90,86 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 97,04G-7,09G | 97,02 | G | 5,58 | 5,55 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 95,1G-5,18G | 94,91 | G | 5,14 | 5,13 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 92,27G-2,21G | 91,84 | G | 5,14 | 5,13 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 86,66G-6,14G | 85,94 | G | 5,63 | 5,62 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 84,95G-4,36G | 83,76 | G | 5,44 | 5,44 |
| | | | | | | **General Dynamics Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 90,51G-0,61G | 90,42 | G | 2,52 | 2,52 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 82,71G-2,69G | 82,37 | G | 5,11 | 5,1 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 70,68G-0,58G | 70,18 | G | 5,56 | 5,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 6,03430999999999996%, zinsv. v. 06.11.23-04.02.24, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 99,17G-9,24G | 99,48 | G | 6,52 | 6,5 |
| US$ | 1.000 | **13.05.24** | 18.JAJO | A1ZP42 | US36962GL367 | 5,9554799999999997%, zinsv. v. 16.10.23-15.01.24, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 99,56G-9,64G | 99,58 | G | 6,91 | 6,78 |
| | | | | | | **General Electric Co.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 97,18G-7,25G | 97,27 | G | 5,9 | 5,89 |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 109,34G-9,64G | 109,61 | G | 5,37 | 5,37 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 97,27G-7,16G | 96,96 | G | 6,09 | 6,08 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 89,48G-9,69G | 89,15 | G | 6,38 | 6,38 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 99,64G-9,74G | 99,8 | G | 4,15 | 4,15 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 101,09G-1,52G | 99,81 | G | 6,07 | 6,07 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 113,25G-2,82G | 112,45 | G | 5,68 | 5,68 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 104,25G-4,22G | 103,53 | G | 5,52 | 5,52 |
| US$ | 1.000 | **15.05.24** | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,75G-8,75G | 98,69 | G | 6,24 | 6,14 |
| | | | | | | **General Electric Co.**<br>**Notes** | | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 87,64G-7,62G | 86,97 | G | 6,24 | 6,23 |
| | | | | | | **General Electric Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 95,42G-5,47G | 95,45 | G | 1,82 | 1,82 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 88,56G-8,81G | 88,54 | G | 3,35 | 3,35 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 79,7G-80,07G | 79,5 | G | 4,07 | 4,07 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 78,9G-8,58G | 78,03 | G | 6,13 | 6,13 |
| US$ | 1.000 | **11.03.24** | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 99,05G-9,05G | 99,03 | G | 6,71 | 6,56 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 85,65G-5,22G | 84,76 | G | 5,82 | 5,82 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 93,75G-3,84G | 93,67 | G | 3,78 | 3,77 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 93,38G-3,14G | 93,06 | G | 5,75 | 5,74 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 88,08G-8,02G | 87,85 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 77,99G-8,18G | 77,76 | G | 6,52 | 6,52 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 81,52G-1,7G | 80,88 | G | 5,78 | 5,78 |
| | | | | | | **General Mills Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 93,72G-3,72G | 93,5 | G | 5,42 | 5,42 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25) | | 97,63G-7,69G | 97,62 | G | 5,82 | 5,79 |
| US$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 95,62G-5,82G | 95,47 | G | 5,35 | 5,34 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 92,95G-2,93G | 92,85 | G | 3,2 | 3,2 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 92,99G-3,06G | 92,99 | G | 0,96 | 0,96 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 86,04G-5,95G | 85,65 | G | 5,59 | 5,58 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 92,94G-2,99G | 92,91 | G | 0,27 | 0,27 |
| US$ | 1.000 | 18.11.25 | 18.MN | A3LBM1 | US370334CS18 | 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25) | | 99,28G-9,4G | 99,36 | G | 5,64 | 5,64 |
| US$ | 1.000 | 29.03.33 | 29.MS | A3LF0V | US370334CT90 | 4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33) | | 95,85G-6,06G | 95,47 | G | 5,57 | 5,57 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3LF6A | XS2605914105 | 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) | | 99,75G-9,96G | 99,64 | G | 3,91 | 3,91 |
| US$ | 1.000 | 17.10.28 | 17.AO | A3LPS1 | US370334CW20 | 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28) | | 100,12G-0,37G | 100,02 | G | 5,48 | 5,48 |
| | | | | | | **General Motors Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 99,59G-9,56G | 99,13 | G | 6,76 | 6,76 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 97,69G-7,53G | 96,58 | G | 7,09 | 7,09 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 96,53G-6,8G | 96,43 | G | 5,85 | 5,84 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 94,19G-4,34G | 94,07 | G | 5,95 | 5,94 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 86,27G-6,14G | 85,65 | G | 6,77 | 6,77 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 82,71G-2,1G | 81,42 | G | 7,05 | 7,05 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 93,42G-3,24G | 92,41 | G | 7 | 7 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 97,11G-7,08G | 97,04 | G | 6,37 | 6,34 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 88,16G-7,99G | 87,73 | G | 6,62 | 6,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,20000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 80,8G-0,42G | 79,53 | G | 7,1 | 7,09 |
| US$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 99,93G-9,97G | 99,94 | G | 6,23 | 6,22 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 102,84G-3,06G | 102,76 | G | 5,99 | 5,98 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,95000000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 88,35G-8,19G | 87,05 | G | 7,07 | 7,06 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | 5,40000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) | | 96,38G-6,76G | 96,4 | G | 6,15 | 6,15 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | 5,59999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 95,61G-5,75G | 95,38 | G | 6,33 | 6,32 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | 6,20479999999999996%, zinsv. v. 26.05.23-27.08.23, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 97,57G-7,5G | 97,42 | G | 7,26 | 7,25 |
| US$ | 1.000 | **08.03.24** | 08.MJSD | A3KPHM | US37045XDF06 | 5,95915004400000003%, zinsv. v. 08.06.23-07.09.23, v. 09.04.21(24), DL-FLR Notes 2021(24) | | 99,88G-9,9G | 99,77 | G | 6,45 | 6,31 |
| US$ | 1.000 | 15.10.24 | 17.JAJO | A3KXPV | US37045XDN30 | 5,92079999999999998%, zinsv. v. 17.07.23-15.10.23, v. 15.10.21(24), DL-FLR Notes 2021(24) | | 99,57G-9,57G | 99,57 | G | 6,57 | 6,55 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 94,52G-4,74G | 94,54 | G | 6,11 | 6,11 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 97,97G-8,06G | 97,94 | G | 6,27 | 6,25 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,34999999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 95,12G-5,25G | 95,08 | G | 6,12 | 6,11 |
| US$ | 1.000 | **13.04.24** | 13.AO | A19GBL | US37045XBW56 | 3,95000000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 99,12G-9,12G | 99,1 | G | 6,36 | 6,24 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 97,59G-7,47G | 97,35 | G | 6,36 | 6,36 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,85000000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 91,76G-1,86G | 91,57 | G | 6,21 | 6,2 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,34999999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 97,48G-7,53G | 97,48 | G | 6,34 | 6,31 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,29999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 96,95G-7,01G | 96,94 | G | 6,34 | 6,31 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 97,52G-7,56G | 97,51 | G | 6,33 | 6,31 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 96,99G-6,96G | 96,96 | G | 4,62 | 4,62 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 96,78G-6,81G | 96,78 | G | 3,46 | 3,46 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 93,04G-3,11G | 93,04 | G | 1,81 | 1,81 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,35000000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 93,92G-3,9G | 93,91 | G | 4,98 | 4,98 |
| Euro | 1.000 | **01.04.24** | 01.04. | A2RWVF | XS1939356645 | 2,20000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,23G-9,21G | 99,24 | G | 4,37 | 4,37 |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 96,17G-6,16G | 96,15 | G | 2,06 | 2,06 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 88,5G-8,57G | 88,45 | G | 1,35 | 1,35 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,09G-4,23G | 84 | G | 1,54 | 1,54 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,29999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 98,72G-8,88G | 98,6 | G | 4,54 | 4,54 |
| £ | 1.000 | 15.08.26 | 15.08. | A3LEBD | XS2587351706 | 5,15000000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) | | 98,14G-8,11G | 98,13 | G | 5,91 | 5,9 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,70000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 88,86G-9G | 88,7 | G | 6,02 | 6,02 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 90,38G-0,5G | 90,35 | G | 2,75 | 2,75 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,35000000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 77,85G-7,96G | 77,45 | G | 5,96 | 5,96 |
| US$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 95,94G-5,95G | 95,84 | G | 6 | 6 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,60000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 85,78G-6,15G | 85,52 | G | 6,29 | 6,28 |
| US$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 94,76G-4,82G | 94,75 | G | 5,73 | 5,73 |
| US$ | 1.000 | **17.01.24** | 17.JJ | A2RWNN | US37045XCR52 | 5,09999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 99,87G-9,86G | 99,85 | G | 6,09 | 5,94 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,65000000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 98,09G-8,41G | 98,09 | G | 6,1 | 6,1 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,35000000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 89,24G-9,39G | 89,18 | G | 5,22 | 5,22 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,10000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 79,87G-9,84G | 79,4 | G | 6,4 | 6,4 |
| US$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 4,29999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 91,21G-1,52G | 91,14 | G | 6,27 | 6,27 |
| US$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU72 | 3,79999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 96,77G-6,85G | 96,78 | G | 6,32 | 6,29 |
| US$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 96,96G-7,04G | 97,03 | G | 6,07 | 6,05 |
| US$ | 1.000 | **08.03.24** | 08.MS | A3KPHN | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 98,57G-8,57G | 98,45 | G | 2,13 | 2,13 |
| US$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,39999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 85,91G-6,08G | 85,8 | G | 5,56 | 5,56 |
| US$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 89,2G-9,33G | 89,14 | G | 3,33 | 3,33 |
| US$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,70000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 78,81G-8,79G | 78,35 | G | 6,37 | 6,36 |
| US$ | 1.000 | 15.10.24 | 15.AO | A3KXPW | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 95,69G-5,69G | 95,63 | G | 2,5 | 2,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,39999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 84,47G-4,52G | 84,39 | G | 5,66 | 5,66 |
| US$ | 1.000 | 10.10.25 | 10.AO | A3LAES | US37045XDZ69 | 6,04999999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25) | | 99,86G-9,9G | 99,85 | G | 6,2 | 6,19 |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCWH | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28) | | 99,83G-9,97G | 99,65 | G | 6,1 | 6,09 |
| US$ | 1.000 | 09.01.33 | 09.JJ | A3LCWJ | US37045XED49 | 6,40000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 100,49G-0,53G | 99,98 | G | 6,42 | 6,42 |
| US$ | 1.000 | 06.04.26 | 06.AO | A3LF7X | US37045XEF96 | 5,40000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26) | | 98,61G-8,8G | 98,59 | G | 6,04 | 6,02 |
| US$ | 1.000 | 06.04.30 | 06.AO | A3LF7Y | US37045XEG79 | 5,84999999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30) | | 97,79G-8,1G | 97,39 | G | 6,31 | 6,3 |
| US$ | 1.000 | 23.06.28 | 23.JD | A3LKJP | US37045XEH52 | 5,79999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28) | | 98,71G-8,96G | 98,56 | G | 6,15 | 6,14 |
| | | | | | | **General Motors Financial Co. Inc.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,70000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 85,59G-5,34G | 85,52 | G | | |
| | | | | | | **Genesis Energy L.P./Genesis Energy Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 98,74G-8,7G | 98,32 | G | 8,65 | 8,64 |
| | | | | | | **Genf, Stadt** **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 89,31G-9,31G | 89,07 | G | 0,28 | 0,28 |
| | | | | | | **Georg Fischer AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 95,35G-5,59G | 95,49 | G | 2,11 | 2,11 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 89,61G-9,93G | 89,49 | G | 2,1 | 2,1 |
| | | | | | | **Georgia Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,70000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 71,73G-1,33G | 70,8 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,64999999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 86,35G-6,43G | 86,11 | G | 5,47 | 5,47 |
| | | | | | | **Gerdau Trade Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 95,89G-5,86G | 95,83 | G | 6,17 | 6,17 |
| | | | | | | **Gestamp Automoción S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 97,18G-7,33G | 97,16 | G | 4,47 | 4,46 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 97,04G-7,05G | 97,04 | G | 4,59 | 4,58 |
| | | | | | | **Getlink SE** **Senior Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 97,95G-7,92G | 97,94 | G | 4,69 | 4,69 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 86,09G-6,16G | 86,06 | G | 0,29 | 0,29 |
| | | | | | | **Ghana, Republic of** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 40,25G-0,55G | 40,17 | G | 27,42 | 27,3 |
| US$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,94999999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 40,3G-0,84G | 40,22 | G | 23,2 | 23,14 |
| | | | | | | **Gie PSA Tresorerie** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 110,65G-1,7G | 110,52 | G | 4,5 | 4,5 |
| | | | | | | **Gilead Sciences Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | 2,95000000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 93,02G-3,13G | 92,91 | G | 5,33 | 5,32 |
| US$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 86,35G-6,71G | 86,17 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,15000000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 80,56G-0,3G | 79,79 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 87,85G-7,68G | 87,04 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 86,17G-6,32G | 86,15 | G | 2,77 | 2,77 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,64999999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 79,89G-9,89G | 79,59 | G | 4,12 | 4,12 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,60000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 67,66G-7,4G | 66,98 | G | 5,7 | 5,69 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,79999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 62,49G-2,24G | 61,77 | G | 5,59 | 5,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gilead Sciences Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.33 | 15.AO | A3LNC1 | US375558BZ59 | 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 99,22G-9,18G | 98,72 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.10.53 | 15.AO | A3LNC2 | US375558CA99 | 5,5499999999999998%, v. 14.09.23(53), DL-Notes 2023(23/53) | | 99,1G-8,58G | 97,85 | G | 5,73 | 5,73 |
| | | | | | | **Givaudan Finance Europe B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 91,5G-1,51G | 91,52 | G | 2,17 | 2,17 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 83,38G-3,6G | 83,61 | G | 3,84 | 3,84 |
| | | | | | | **Givaudan SA** **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 89,52G-9,38G | 89,39 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 97,4G-7,4G | 97,39 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 91,94G-2,05G | 91,875 | G | 0,33 | 0,33 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) | | 98,43G-8,5G | 98,46 | G | 1,73 | 1,73 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | 97,85G-7,88G | 97,77 | G | 2,03 | 2,03 |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) | | 90,19G-0,3G | 90,06 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 93,57G-3,59G | 93,53 | G | 0,27 | 0,27 |
| | | | | | | **Glarner Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 96,99G-6,99G | 96,98 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 91,83G-1,86G | 91,78 | G | 1,79 | |
| | | | | | | **GlaxoSmithkline Capital Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 102,44G-2,6G | 101,9 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 109,65G-9,49G | 108,77 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 97,59G-7,65G | 97,57 | G | 5,37 | 5,34 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 95,26G-5,43G | 95,18 | G | 5,09 | 5,08 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 85,82G-6,75G | 86,06 | G | 5,37 | 5,37 |
| | | | | | | **GlaxoSmithKline Capital PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 98,6G-8,67G | 98,58 | G | 5,7 | 5,62 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 92,34G-2,54G | 92,13 | G | 5 | 4,99 |
| | | | | | | **GlaxoSmithKline Capital PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.12.33 | 19.JD | 826828 | XS0140516864 | 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) | | 103,34G-3,4G | 103,1 | G | 4,88 | 4,88 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 100,52G-0,44G | 100,51 | G | 3,69 | 3,68 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 94,59G-4,58G | 94,56 | G | 2,63 | 2,63 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 90,01G-0,24G | 89,9 | G | 3,45 | 3,45 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 93,44G-3,51G | 93,41 | G | 2,13 | 2,13 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 89,16G-9,35G | 89,12 | G | 3,07 | 3,07 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 97,47G-7,49G | 97,47 | G | 2,78 | 2,78 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 85,49G-5,45G | 85,5 | G | 2,92 | 2,92 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 70,76G-0,84G | 70,54 | G | 4,53 | 4,53 |
| | | | | | | **Glencore Canada Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 98,8G-9,35G | 98,45 | G | 6,38 | 6,37 |
| | | | | | | **Glencore Capital Finance DAC** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 95,21G-5,28G | 95,17 | G | 2,08 | 2,08 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 87,69G-8,22G | 87,75 | G | 2,53 | 2,53 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,37G-2,74G | 82,5 | G | 1,8 | 1,8 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,16G-4,18G | 73,83 | G | 3,33 | 3,33 |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | | 91,26G-1,34G | 91,24 | G | 1,09 | 1,09 |
| | | | | | | **Glencore Finance (Canada) Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 94,48G-4,18G | 93,61 | G | 6,66 | 6,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Finance (Canada) Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 88,84G-8,17G | 87,81 G | 6,77 | 6,77 |
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 98,88G-8,99G | 98,97 G | 4,2 | 4,19 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 96,86G-6,88G | 96,88 G | 3,57 | 3,57 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 93,08G-3,18G | 93,01 G | 3,21 | 3,21 |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 96,64G-6,79G | 96,64 G | 0,72 | 0,72 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,07G-7,03G | 97,09 G | 1,29 | 1,29 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 98,77G-8,77G | 98,76 G | 2,53 | 2,53 |
| | | | | | | **Glencore Funding LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 94,54G-4,67G | 94,44 G | 5,86 | 5,84 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 93,1G-3,25G | 92,94 G | 5,91 | 5,9 |
| US$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S | | 97,32G-7,38G | 97,3 G | 6,07 | 6,04 |
| US$ | 1.000 | **29.04.24** | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 99,26G-9,4G | 99,18 G | 6,13 | 6,03 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 65,35G-5,1G | 65,45 G | 7,61 | 7,61 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 91,87G-1,87G | 91,87 G | 3,52 | 3,52 |
| US$ | 1.000 | **12.03.24** | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 99,42G-9,43G | 99,41 G | 6,12 | 5,99 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 95,8G-5,99G | 95,6 G | 5,84 | 5,84 |
| US$ | 1.000 | 08.05.33 | 08.MN | A3LHA9 | USU37818BG24 | 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S | | 97,39G-6,96G | 96,65 G | 6,22 | 6,22 |
| US$ | 1.000 | 08.05.28 | 08.MN | A3LHHR | USU37818BF41 | 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S | | 97,93G-7,95G | 97,64 G | 6,02 | 6,01 |
| | | | | | | **Glencore Funding LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S | | 76,98G-7,75G | 77,24 G | 6,36 | 6,36 |
| US$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 62,56G-2,11G | 61,03 G | 6,37 | 6,37 |
| | | | | | | **Global Payments Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 83,73G-3,72G | 83,39 G | 6,06 | 6,05 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 69,47G-9,2G | 68,52 G | 6,78 | 6,78 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 95,14G-5,27G | 95,17 G | 5,52 | 5,52 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 85,79G-6G | 85,53 G | 6,23 | 6,22 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) | | 97,06G-7,1G | 96,92 G | 5,91 | 5,9 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) | | 96,79G-6,88G | 96,49 G | 6,04 | 6,03 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 93,21G-3,21G | 92,75 G | 6,53 | 6,53 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 89,47G-9,61G | 89,32 G | 4,76 | 4,76 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 80,99G-1,1G | 80,62 G | 5,99 | 5,99 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3LFGH | XS2597994065 | 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) | | 99,74G-9,64G | 99,47 G | 4,93 | 4,93 |
| | | | | | | **Global Switch Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 87,52G-7,55G | 87,47 G | 3,13 | 3,13 |
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **31.01.24** | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 99,44G-9,44G | 99,41 G | 2,98 | 2,98 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 94,47G-4,59G | 94,45 G | 3,92 | 3,92 |
| | | | | | | **Global X Digital Assets Issuer Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Null-Kupon, OPEN END 22(Und.) Ethereum | | 17,976G-8,106G-8,174G-8,04G-8,068G-8,124G-8,116G-8,026G-7,736G-8,035G-7,698G-7,772G-7,956G-8,015G | 18,216 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Global X Digital Assets Issuer Ltd.** **Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | Null-Kupon, OPEN END 22(Und.) Bitcoin | | 33,504G-3,638G-3,736G-3,622G-3,628G-3,556G-3,466G-3,306G-2,878G-3,41G-3,198G-3,352G-3,476G-3,53G | 33,69 | G | | |
| Euro | 1 | endlos | | A3GZKD | GB00BM9JYH62 | Null-Kupon, OPEN END 22(Und.) AAVE | | 4,8166G-4,83G-4,8802G-4,8496G-4,8302G-4,84G-4,84G-4,7902G-4,7202G-4,83G-4,7208G-4,7068G-4,8072G-4,8208G | 4,9 | G | | |
| Euro | 1 | endlos | | A3GZKE | GB00BM9JYK91 | Null-Kupon, OPEN END 22(Und.) Uniswap | | 3,4494G-3,4662G-3,4942G-3,4644G-3,4458G-3,4578G-3,4482G-3,4142G-3,3746G-3,4404G-3,348G-3,3484G-3,3828G-3,4214G | 3,524 | G | | |
| Euro | 1 | endlos | | A3GZKF | GB00BM9JYJ86 | Null-Kupon, OPEN END 22(Und.) Chainlink | | 9,5805G-9,6105G-9,6905G-9,663G-9,675G-9,7105G-9,6805G-9,5505G-9,4905G-9,6405G-9,3615G-9,3975G-9,5255G-9,656G | 9,971 | G | | |
| | | | | | | **Globalworth Real Estate Investments Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 87,63G-9,18G | 88,92 | G | 6,58 | 6,58 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 78,66G-8,98G | 78,62 | G | 7,38 | 7,38 |
| | | | | | | **Globe Life Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | 4,54999999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 94,67G-4,89G | 94,75 | G | 5,86 | 5,86 |
| | | | | | | **GoI Finance S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 40,94G-1,79G | 41,92 | G | 31,84 | 31,84 |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 98,71G-8,79G | 98,58 | G | 6,49 | 6,48 |
| | | | | | | **Goldman Sachs BDC Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 92,98G-2,9G | 92,86 | G | 6,12 | 6,12 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 96,59G-6,7G | 96,71 | G | 6,73 | 6,7 |
| | | | | | | **Goldstory S.A.S.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | 9,3030000000000008%, zinsv. v. 01.09.23-30.11.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 101,08G-0,98G | 100,96 | G | 9,12 | 9,08 |
| | | | | | | **Goldstory S.A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 99,2G-7,76G | 97,63 | G | 6,55 | 6,53 |
| | | | | | | **Goodyear Europe B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 86,66G-6,79G | 86,43 | G | 6,09 | 6,08 |
| | | | | | | **Google Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **25.02.24** | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 99,12G-9,34G | 99,17 | G | 6,08 | 5,95 |
| | | | | | | **Gothaer Allgemeine Versicherung AG** **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 100,13G-0,3G | 100,11 | G | 5,97 | 5,97 |
| | | | | | | **Government of the Emirate of Sharjah** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 59,65G-60,14G | 59,46 | G | 7,6 | 7,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grand City Properties S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) | | 88,48G-8,53G | 88,47 G | 3,09 | 3,09 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) | | 90,8G-0,81G | 90,79 G | 2,1 | 2,1 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 86,25G-6,29G | 86,15 G | 3,43 | 3,43 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 79,5G-9,5G | 79,5 G | 0,31 | 0,31 |
| Euro | 100.000 | **09.04.24** | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 98,3G-8,29G | 98,28 G | 3,42 | 3,42 |
| | | | | | | **Grand City Properties S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 95,516G-5,512G | 95,487 G | 3,14 | 3,14 |
| | | | | | | **Grand City Properties S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 40,84G-0,67G | 40,95 G | | |
| | | | | | | **Graniteshares Financial PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 06.03.71 | | A3G8CN | XS2684011211 | Null-Kupon, v. 01.03.21(71), ETP 06.03.2071 3x Short FAANG | | 19,602G-9,679G-9,822G-9,823G-9,775G-9,849G-9,965G-20,066G-0,3G-19,854G-9,799G-9,834G-9,843G | 19,583 G | | |
| US$ | 1 | 06.03.71 | | A3G8CP | XS2684011641 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Sol. GAFAM | | 31,342G-1,708G-1,742G-1,73G-1,744G-1,726G-1,612G-1,558G-1,506G-1,412G-1,184G-1,25G-1,226G-1,2G | 31,378 G | | |
| US$ | 1 | 06.03.71 | | A3G8CQ | XS2684011997 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 GAFAM 1x short | | 26,836G-7,126G-7,166G-7,174G-7,188G-7,188G-7,232G-7,294G-7,394G-7,576G-7,14G-7,154G-7,146G-7,164G | 26,854 G | | |
| US$ | 1 | 06.03.71 | | A3G8J0 | XS2693061900 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FATANG | | 30,298G-0,644G-28,942G-30,664G-0,682G-0,682G-0,622G-0,538G-0,674G-0,64G-0,36G-0,44G-0,406G-0,386G | 30,356 G | | |
| US$ | 1 | 06.03.71 | | A3G8JY | XS2693059839 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 3x GAFAM Index | | 26,046G-6,344G-6,364G-6,344G-6,358G-6,286G-6,056G-5,95G-5,754G-5,446G-5,478G-5,576G-5,542G-5,474G | 26,09 G | | |
| US$ | 1 | 06.03.71 | | A3G8JZ | XS2693061819 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 3x Short GAFAM | | 19,625G-9,755G-9,823G-9,833G-9,844G-9,857G-20G-0,126G-0,314G-0,64G-0,16G-0,136G-0,136G-0,192G | 19,625 G | | |
| US$ | 1 | 06.03.71 | | A3G8KV | XS2696137772 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 1x Short FATANG | | 26,474G-6,66G-6,708G-6,712G-6,724G-6,712G-6,726G-6,786G-6,718G-6,876G-6,58G-6,582G-6,576G-6,59G | 26,474 G | | |
| | | | | | | **Graubünden, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 95,75G-5,75G | 95,75 G | 0,52 | 0,52 |
| | | | | | | **Graubündner Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 96,96G-6,97G | 96,96 G | 0,62 | 0,62 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) | | 97,8G-7,82G | 97,8 G | 1,66 | 1,66 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 88,36G-8,36G | 88,17 G | 0,23 | 0,23 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 92,74G-2,74G | 92,74 G | 0,22 | 0,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Great-West Lifeco Inc.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 94,63G-4,49G | 94,6 | G | 3,64 | 3,64 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,70000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 104,19G-4,4G | 103,97 | G | 3,86 | 3,86 |
| | | | | | | **Greencells GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 91,75G-3,97-1,76G | 91,81 | G | 11,42 | 11,41 |
| | | | | | | **Greenko Solar [Mauritius] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.26 | 29.JJ | A2R5MT | USV3855GAB69 | 5,95000000000000002%, v. 29.07.19(26), DL-Notes 2019(22/26) Reg.S | | 94,64G-4,72G | 94,28 | G | 8,34 | 8,32 |
| US$ | 1.000 | 29.01.25 | 29.JJ | A2R5UE | USV3855GAA86 | 5,54999999999999998%, v. 29.07.19(25), DL-Notes 2019(21/25) Reg.S | | 97,17G-7,26G | 97,26 | G | 8,17 | 8,13 |
| | | | | | | **GRENKE AG** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 63,5G-7,5G | 63,5 | G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 9,72300000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.) | | 92,5G-3G | 92,5 | G | | |
| | | | | | | **Grenke Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,95000000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,25G-9,1G | 99,3 | G | 4,52 | 4,51 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 94,85G-4,76G | 95 | G | 1,31 | 1,31 |
| Euro | 1.000 | **05.04.24** | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,15G-8,13G | 98,14 | G | 3,28 | 3,28 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 98,9G-8,9G | 98,9 | G | 5,41 | 5,39 |
| Euro | 1.000 | 07.01.26 | 07.01. | A3LJCD | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) | | 101,73G-2,12G | 102,35 | G | 5,65 | 5,64 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 105,8G-5,6G | 105,8 | G | 5,97 | 5,96 |
| | | | | | | **Grifols Escrow Issuer S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 86,52G-4,61G | 86,32 | G | 7,86 | 7,85 |
| | | | | | | **Grifols S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,20000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 96,46G-6,53G | 96,44 | G | 5,83 | 5,8 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 96,88G-6,88G | 96,77 | G | 3,34 | 3,34 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 89,73G-9,9G | 89,77 | G | 5 | 5 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 79,75G-9,75G | 79,75 | G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** **ILT** | | | | | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | 10,9398%, zinsv. v. 22.01.23-21.07.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 341,37G-1,24G | 340,86 | G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,17831375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 72,8G-2,31G | 71,98 | G | 0,49 | 0,49 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,878305%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 84,68G-4,49G | 84,01 | G | 1,61 | 1,61 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,19328875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 81,99G-1,83G | 81,44 | G | 0,47 | 0,47 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | 1,2106349999999999%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 101,59G-1,68G | 101,3 | G | 1,04 | 1,04 |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,5960775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 77,97G-7,26G | 76,99 | G | 1,36 | 1,36 |
| £ | 0,01 | **22.03.24** | 22.MS | A1HA5P | GB00B85SFQ54 | 0,19329%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 98,9G-8,88G | 98,9 | G | 0,39 | 0,39 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** **IIT** | | | | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | 0,187655%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 69,45G-8,7G | 68,42 | G | 0,55 | 0,55 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** **ILT** | | | | | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | 0,1814475%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 98,42G-8,35G | 98,43 | G | 0,37 | 0,37 |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | 0,1599175%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 98,58G-8,62G | 98,38 | G | 0,32 | 0,32 |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | 0,157915%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 88,55G-8,43G | 88,16 | G | 0,36 | 0,36 |
| £ | 0,01 | 22.03.45 | 22.MS | A3LG8C | GB00BMF9LH90 | v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) | | 90,16G-0,06G | 89,61 | G | 0,49 | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** **Treasury Stock** | | | | | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | 101,74G-1,79G | 101,53 | G | 4,04 | 4,04 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 100,35G-0,33G | 100,35 | G | 4,78 | 4,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **Treasury Stock** | | | | | | |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 95,85G-5,86G | 95,4 | G | 4,59 | 4,59 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 73,18G-3,23G | 72,92 | G | 4,4 | 4,4 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 93,3G-3,29G | 93,31 | G | 3,2 | 3,2 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 47,42G-7,46G | 47 | G | 4,21 | 4,21 |
| £ | 0,01 | **22.04.24** | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 98,33G-8,32G | 98,32 | G | 2,03 | 2,03 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | 53,8G-3,84G | 53,42 | G | 4,43 | 4,43 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 89,66G-9,62G | 89,64 | G | 3,62 | 3,62 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 92,57G-2,63G | 92,01 | G | 4,46 | 4,46 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 83,15G-3,16G | 82,76 | G | 4,58 | 4,58 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 83,67G-3,73G | 83,06 | G | 4,37 | 4,37 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 98,31G-8,29G | 98,3 | G | 5,04 | 5,02 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 95,79G-5,78G | 95,8 | G | 4,16 | 4,16 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 66,88G-6,91G | 66,64 | G | 1,86 | 1,86 |
| £ | 0,01 | **31.01.24** | 31.JJ | A283F7 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 99,07G-9,08G | 99,07 | G | 0,25 | 0,25 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 75,41G-5,43G | 75,27 | G | 0,66 | 0,66 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 49,35G-9,37G | 49,04 | G | 3,53 | 3,53 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 60,65G-0,67G | 60,34 | G | 4,11 | 4,11 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 30,17G-0,2G | 29,85 | G | 3,31 | 3,31 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 78,52G-8,52G | 78,38 | G | 0,95 | 0,95 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 91,57G-1,56G | 91,57 | G | 0,27 | 0,27 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 40,21G-0,22G | 39,89 | G | 3,1 | 3,1 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 85,09G-5,08G | 85,07 | G | 0,29 | 0,29 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 52,64G-2,66G | 52,26 | G | 4,51 | 4,51 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 83,9G-3,92G | 83,83 | G | 2,08 | 2,08 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 58,76G-8,76G | 58,38 | G | 4,56 | 4,56 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 89,66G-9,68G | 89,65 | G | 0,84 | 0,84 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 49,04G-9,07G | 48,69 | G | 4,53 | 4,53 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 63,76G-3,79G | 63,48 | G | 3,51 | 3,51 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 94,94G-4,93G | 94,94 | G | 0,53 | 0,53 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 83,65G-3,62G | 83,58 | G | 1,19 | 1,19 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 74,23G-4,26G | 74,02 | G | 2,35 | 2,35 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 78,97G-8,99G | 78,82 | G | 2,52 | 2,52 |
| £ | 0,01 | 29.01.27 | 29.JJ | A3LAGY | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) | | 99,7G-9,67G | 99,69 | G | 4,28 | 4,28 |
| £ | 0,01 | 29.01.38 | 29.JJ | A3LBCH | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) | | 93,05G-3,14G | 92,76 | G | 4,45 | 4,45 |
| £ | 0,01 | 22.10.25 | 22.AO | A3LC6Q | GB00BPCJD880 | 3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25) | | 98,11G-8,12G | 98,13 | G | 4,59 | 4,58 |
| £ | 0,01 | 31.01.33 | 31.JJ | A3LCX0 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) | | 93,56G-3,61G | 93,34 | G | 4,13 | 4,13 |
| £ | 0,01 | 22.10.53 | 22.AO | A3LDPP | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) | | 87,41G-7,41G | 86,92 | G | 4,57 | 4,57 |
| £ | 0,01 | 22.10.63 | 22.AO | A3LH5S | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63) | | 92,41G-2,54G | 91,92 | G | 4,45 | 4,45 |
| £ | 0,01 | 07.06.28 | 07.JD | A3LKCE | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28) | | 101,58G-1,56G | 101,59 | G | 4,16 | 4,16 |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 98,65G-8,64G | 98,64 | G | 2,77 | 2,77 |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 76,93G-7,07G | 76,79 | G | 0,32 | 0,32 |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 97,17G-7,13G | 97,07 | G | 3,68 | 3,68 |
| Euro | 100.000 | 15.05.33 | 15.05. | A3LHS0 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33) | | 99,9G-100G | 99,83 | G | 4 | 4 |
| | | | | | | **Groupe des Assurances du Crédit Mutuel S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,85000000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 75,13G-5,57G | 75,47 | G | 3,7 | 3,7 |
| | | | | | | **Groupe E AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | A3LB4F | CH1206367471 | 2,54999999999999998%, v. 30.09.22(32), SF-Anl. 2022(32) | | 103,17G-3,61G | 103,53 | G | 2,1 | 2,1 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3LB4G | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27) | | 99,7G-100,31G | 100,26 | G | 1,87 | 1,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Groupe VYV UMG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 86,57G-6,77G | 86,64 | G | 3,72 | 3,72 |
| | | | | | | **Grünenthal GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 102,77G-2,8G | 102,77 | G | 6,31 | 6,31 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 95,87G-5,06G | 94,45 | G | 5,45 | 5,45 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 96,24G-6,38G | 96,48 | G | 5,01 | 5,01 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 83,4G-3,36G | 83,31 | G | 8,08 | 8,08 |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 69,67G-9,72G | 69,73 | G | 10,01 | 10,01 |
| | | | | | | **Grupo Televisa S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 97,74G-7,82G | 97,25 | G | 6,97 | 6,97 |
| | | | | | | **GSK Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 98,42G-8,51G | 98,32 | G | 3,4 | 3,4 |
| Euro | 1.000 | 28.11.32 | 28.11. | A3LBTH | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 96,6G-6,77G | 96,24 | G | 3,55 | 3,55 |
| | | | | | | **GTC Aurora Luxembourg S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 66,25G-6,25G | 66,01 | G | 6,7 | 6,7 |
| | | | | | | **H&M Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,15G-0,32G | 80,06 | G | 0,62 | 0,62 |
| Euro | 1.000 | 25.10.31 | 25.10. | A3LP8K | XS2704918478 | 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,42G-2,48G | 102,15 | G | 4,49 | 4,49 |
| | | | | | | **H. Lundbeck A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,09G-8,18G | 88,01 | G | 1,98 | 1,98 |
| | | | | | | **Haleon Netherlands Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) | | 94,11G-4,11G | 94,08 | G | 2,63 | 2,63 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 88,04G-8,2G | 87,89 | G | 3,88 | 3,88 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 83,1G-3,2G | 82,87 | G | 4,15 | 4,15 |
| | | | | | | **Halliburton Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | 3,79999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 97,49G-7,46G | 97,47 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,91999999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 86,86G-6,81G | 86,5 | G | 5,5 | 5,5 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 | S 2737 | 90,56G-0,55G | 90,55 | G | 1,1 | 1,1 |
| Euro | 100.000 | 18.11.24 | 18.11. | HCB0BQ | DE000HCB0BQ0 | 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 | S 2753 | 100,12G-0,13G | 100,13 | G | 6,11 | 6,11 |
| Euro | 1.000 | 17.03.25 | 17.03. | HCB0BS | DE000HCB0BS6 | 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755 | S 2755 | 99,7G-9,7G | 99,7 | G | 5,1 | 5,07 |
| Euro | 1.000 | 30.03.27 | 30.03. | HCB0BZ | DE000HCB0BZ1 | 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 | S 2762 | 99,21G-9,19G | 99,18 | G | 5,13 | 5,13 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 | S 2741 | 85,27G-5,35G | 85,17 | G | 0,23 | 0,23 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 | S 2746 | 89,84G-9,87G | 89,8 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2751 | 95,14G-5,19G | 95,1 | G | 3,42 | 3,42 |
| Euro | 1.000 | 01.02.28 | 01.02. | HCB0BV | DE000HCB0BV0 | 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2758 | 99,8G-9,85G | 99,71 | G | 3,41 | 3,41 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | | |
| | | | | | | **Schiffspfandbriefe** | | | | | | |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 96,2G-6,2G | 96,19 | G | 2,84 | 2,84 |
| | | | | | | **Hamburger Hochbahn AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 79,34G-9,5G | 79,14 | G | 0,31 | 0,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 98,22G-8,22G | 98,21 | G | 0,76 | 0,76 |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) | A 44 | 99,03G-9,11G | 98,93 | G | 3,2 | 3,2 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 41 | 92,06G-2,11G | 92,01 | G | 1,62 | 1,62 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.02.29 | 12.02. | A3515S | DE000A3515S3 | 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) | R 890 | 101,69G-1,61G | 101,6 | G | 4,02 | 4,02 |
| | | | | | | **Hamburgische Investitions-und Förderbank [IFB]**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 94,45G-4,45G | 94,44 | G | 0,02 | 0,02 |
| | | | | | | **Hammerson PLC**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 98,49G-8,84G | 98,44 | G | 7,55 | 7,53 |
| | | | | | | **HANetf ETC Securities PLC**<br>**Zertifikate** | | | | | | |
| Euro | 1 | endlos | | A3GSS6 | XS2353177293 | Null-Kupon, OPEN END ZT 21(O.End) EUAs | | 74,42G-4,265G-4,165G-3,885G-3,815G-3,945G-3,69G-3,665G-3,74G-3,225G-3,44G-3,44G-3,44G-3,44G | 74,7 | G | | |
| | | | | | | **Hannover Rück SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 92,14G-2,32G | 92,1 | G | 2,42 | 2,42 |
| | | | | | | **Hannover Rück SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 82,05G-2,23G | 81,96 | G | 3,12 | 3,12 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 81,01G-1,2G | 80,93 | G | 2,58 | 2,58 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) | | 105,81G-6G | 105,49 | G | 5,37 | 5,37 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 75,85G-6,11G | 75,99 | G | 3,08 | 3,08 |
| | | | | | | **Hannover Rück SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 97,01G-7G | 97,04 | G | | |
| | | | | | | **Hanwha Q CELLS Americas Holdings Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.07.28 | 27.JJ | A3LLG4 | USU3822UAB62 | 5%, v. 27.07.23(28), DL-Notes 2023(28) Reg.S Tr.2 | | 98,29G-8,48G | 98,16 | G | 5,44 | 5,44 |
| | | | | | | **Hapag-Lloyd AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 89,26G-9,54G | 89,25 | G | 5,26 | 5,25 |
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 96,65G-6,65G | 96,65 | G | 1,86 | 1,86 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3LF6N | XS2607183980 | 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 101,36G-1,4G | 101,36 | G | 4,48 | 4,47 |
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | 3,35000000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 95,5G-5,56G | 95,48 | G | 6,52 | 6,49 |
| US$ | 1.000 | 10.03.28 | 10.MS | A3LFDD | USU2465RAC52 | 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S | | 99,09G-9,18G | 98,92 | G | 6,83 | 6,82 |
| | | | | | | **Harley-Davidson Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 95,49G-5,46G | 95,49 | G | 6,49 | 6,46 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 74,18G-3,85G | 73,39 | G | 7,1 | 7,1 |
| | | | | | | **Hasbro Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 92,13G-2,16G | 91,95 | G | 5,91 | 5,9 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 88,37G-8,6G | 88,25 | G | 6,3 | 6,31 |
| US$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 96,95G-6,99G | 96,9 | G | 6,18 | 6,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hasbro Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,54999999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 92,56G-2,72G | 92,55 | G | 6,36 | 6,36 |
| | | | | | | **Hashdex AG** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A3G1MC | CH1218734544 | Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx | | 46,692G-5,468G-5,544G-5,99G-6,058G-6,62G-6,61G-6,394G-5,798G-6,448G-6,034G-6,122G-6,542G-6,626G | 46,502 | G | | |
| US$ | 1 | endlos | | A3GY1V | CH1184151731 | Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx | | 28,986G-9,014G-9,122G-9,084G-9,094G-8,998G-8,958G-8,782G-8,372G-8,84G-8,642G-8,756G-8,88G-8,914G | 29,144 | G | | |
| | | | | | | **HB Holding N.V.** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | 7 1/2%, v. 18.12.20(25), EO-Schuldverschr. 2020(22/25) | | 93G-3G | 93 | G | 11,47 | 11,45 |
| | | | | | | **HBM Healthcare Investments AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 95,41G-5,42G | 95,39 | G | 2,35 | 2,35 |
| | | | | | | **HBOS PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 98,55G-8,6G | 98,54 | G | 4,76 | 4,75 |
| | | | | | | **HCA Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | 7,58000000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 102,1G-2,22G | 102,23 | G | 6,35 | 6,34 |
| | | | | | | **HCA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | 7,69000000000000004%, v. 30.06.95(25), DL-Notes 1995(25) | | 102,23G-2,25G | 102,21 | G | 6,25 | 6,22 |
| US$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 105,1G-5,1G | 105,1 | G | 6,9 | 6,9 |
| US$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | 98,7G-8,87G | 98,68 | G | 5,9 | 5,89 |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 86,59G-6,63G | 86,2 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 91,45G-1,66G | 91,24 | G | 5,99 | 5,98 |
| US$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 87,83G-7,51G | 87,11 | G | 6,51 | 6,5 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 84,69G-4,4G | 83,89 | G | 6,62 | 6,61 |
| | | | | | | **HCA Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | **15.03.24** | 15.MS | A1ZEHS | US404119BN87 | 5%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 99,02G-8,96G | 98,99 | G | 8,59 | 8,35 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 78,29G-8,31G | 77,95 | G | 6 | 6 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 64,14G-3,85G | 63,57 | G | 6,37 | 6,36 |
| | | | | | | **Healthcare Realty Holdings L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 92,92G-3,05G | 92,87 | G | 6,45 | 6,43 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 92,28G-2,36G | 92,17 | G | 6,24 | 6,22 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 75,91G-5,84G | 75,47 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,10000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 83,82G-3,76G | 83,48 | G | 6,39 | 6,38 |
| | | | | | | **Healthpeak Properties Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | 3,39999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 96,767G-6,727G | 96,694 | G | 6,39 | 6,37 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 94,57G-4,57G | 94,53 | G | 8,01 | 7,96 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 87,48G-7,58G | 87,22 | G | 6,23 | 6,22 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | | |
| | | | | | | **ABL** | | | | | | |
| £ | 1.000 | 09.12.41 | 09.JD | A1AQ7J | XS0471438456 | 5,85237023999999999%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41) | | 106,06G-5,94G | 105,65 | G | 5,41 | 5,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heathrow Funding Ltd.**<br>**Asset Backed Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 81,96G-2,02G | 81,75 | G | 3,98 | 3,98 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 98,42G-5,4G | 95,33 | G | 2,76 | 2,76 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 85,79G-5,81G | 85,71 | G | 4,97 | 4,97 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 78,33G-8,47G | 78,05 | G | 4,14 | 4,14 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWQ | XS2648080229 | 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) | | 100,12G-0,25G | 99,85 | G | 4,47 | 4,47 |
| | | | | | | **Heathrow Funding Ltd.**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **17.05.24** | 17.05. | A18XE6 | CH0311427584 | 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) | | 98,88G-8,86G | 98,87 | G | 1,01 | 1,01 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 85,26G-5,32G | 85,12 | G | 3,47 | 3,47 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 95,41G-5,42G | 95,4 | G | 0,94 | 0,94 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 98,6G-8,63G | 98,59 | G | 2,21 | 2,21 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 81,42G-1,49G | 81,23 | G | 2,76 | 2,76 |
| | | | | | | **Heidelberg Materials AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 99,02G-9,02G | 99,03 | G | 4,14 | 4,1 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 97,4G-7,43G | 97,4 | G | 3,04 | 3,04 |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | 3 3/4%, v. 20.01.23(32), Medium Term Notes v.23(23/32) | | 94,31G-4,51G | 94,31 | G | 4,54 | 4,53 |
| | | | | | | **Heidelberg Materials Finance Luxembourg S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 95,13G-5,19G | 95,11 | G | 3,38 | 3,38 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 93,05G-3,27G | 93,27 | G | 3,19 | 3,19 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 91,53G-1,79G | 91,61 | G | 3,77 | 3,77 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 98,58G-8,65G | 98,65 | G | 4,09 | 4,08 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 90,97G-1,08G | 90,98 | G | 2,44 | 2,44 |
| | | | | | | **Heimstaden AB**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 40,7G-0,67G | 40,7 | G | 21,03 | 21,03 |
| | | | | | | **Heimstaden AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 16G-6G | 16 | G | | |
| | | | | | | **Heimstaden Bostad AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 81,88G-1,55G | 81,95 | G | 2,73 | 2,73 |
| | | | | | | **Heimstaden Bostad AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 42,45G-1,54G | 42,2 | G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 32,66G-0,8G | 32,68 | G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 44,07G-3,6G | 44,54 | G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 36,01G-5,95G | 35,98 | G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 35,03G-4,08G | 35,38 | G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 74,64G-6,24G | 74,61 | G | 3,56 | 3,56 |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 86,04G-5,52G | 85,99 | G | 1,46 | 1,46 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 68,05G-7,55G | 67,95 | G | 4,04 | 4,04 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 59,18G-8,97G | 59,06 | G | 2,54 | 2,54 |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 91,18G-0,1G | 91,17 | G | 0,55 | 0,55 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 65,74G-4,96G | 65,65 | G | 3,05 | 3,05 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 57,45G-7,34G | 57,42 | G | 5,65 | 5,65 |
| | | | | | | **Heineken N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 93,71G-3,77G | 93,76 | G | 2,12 | 2,12 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 93,17G-3,25G | 93,2 | G | 2,91 | 2,91 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 97,51G-7,56G | 97,51 | G | 3,03 | 3,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heineken N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,3G-2,4G | 92,36 | G | 2,68 | 2,68 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 87,57G-7,74G | 87,48 | G | 3,69 | 3,69 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 87,42G-7,59G | 87,24 | G | 3,76 | 3,75 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 88,23G-8,4G | 88,24 | G | 3,39 | 3,39 |
| Euro | 1.000 | **19.03.24** | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 99,9G-9,88G | 99,9 | G | 3,84 | 3,79 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 98,52G-8,57G | 98,49 | G | 3,75 | 3,74 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,04G-7,07G | 97,04 | G | 3,31 | 3,31 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,79G-1,98G | 91,71 | G | 3,69 | 3,68 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 79,77G-80,18G | 79,72 | G | 3,09 | 3,09 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 73,65G-3,76G | 73,24 | G | 3,95 | 3,95 |
| Euro | 1.000 | 23.09.24 | 23.09. | A3LFK7 | XS2599731473 | 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) | | 99,89G-9,82G | 99,89 | G | 4,09 | 4,07 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LFK8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,56G-0,75G | 100,39 | G | 3,75 | 3,75 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 101,33G-1,28G | 100,97 | G | 3,98 | 3,98 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LQ08 | XS2719096831 | 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,88G-9,97G | 99,84 | G | 3,64 | 3,63 |
| | | | | | | **Heineken N.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 93,89G-3,97G | 93,67 | G | 5,18 | 5,18 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 79,2G-9,31G | 78,88 | G | 5,91 | 5,91 |
| | | | | | | **HELLA GmbH & Co. KGaA** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **17.05.24** | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 98,12G-8,21G | 98,18 | G | 2,03 | 2,03 |
| | | | | | | **HELLA GmbH & Co. KGaA** **Anleihen** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 89G-8,63G | 89 | G | 1,12 | 1,12 |
| | | | | | | **Helvetia Europe S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 82,03G-2,25G | 81,82 | G | 4,18 | 4,18 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 91,01G-1,05G | 90,96 | G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 94,1G-3,98G | 94,1 | G | | |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** **Obligations** | | | | | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 98,97G-9,04G | 99 | G | 1,83 | 1,83 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 88,74G-8,96G | 88,8 | G | 2,25 | 2,25 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 100,42G-0,46G | 100,35 | G | 1,86 | 1,86 |
| | | | | | | **Hemsö Fastighets AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 90,22G-0,25G | 90,19 | G | 2,21 | 2,21 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 84,04G-4,07G | 83,93 | G | 4,13 | 4,13 |
| | | | | | | **Hemsö Treasury Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,51G-2,65G | 82,47 | G | 4,69 | |
| | | | | | | **Henkel AG & Co. KGaA** **Medium - Term Notes** | | | | | | |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 90,78G-0,76G | 90,77 | G | 2,75 | 2,75 |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 96,99G-7,09G | 96,92 | G | 3,45 | 3,45 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 78,28G-8,19G | 77,81 | G | 1,28 | 1,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **hep global GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 82G-2G | 82 | G | 17,32 | 17,17 |
| | | | | | | **Hera S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | 91,81G-1,89G | 91,76 | G | 1,9 | 1,9 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 105,03G-5,15G | 104,94 | G | 3,84 | 3,84 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 76,12G-6,29G | 75,94 | G | 0,65 | 0,65 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 90,05G-0,16G | 90,02 | G | 1,93 | 1,93 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZL | XS2485360981 | 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) | | 92,59G-2,77G | 92,44 | G | 3,99 | 3,98 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 72,53G-2,75G | 72,26 | G | 2,73 | 2,73 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSZ | XS2613472963 | 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,09G-8,32G | 98,09 | G | 4,47 | 4,47 |
| | | | | | | **Heraeus Finance GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 94,86G-4,85G | 94,85 | G | 4,22 | 4,21 |
| | | | | | | **Herens Midco S.àr.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 55,11G-5,29G | 55,2 | G | 18,95 | 18,95 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.11.25 | 08.FMAN | A2NBK3 | SE0011337054 | 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25) | | 93,75G-6-4,25G | 94 | G | 14,64 | 14,64 |
| | | | | | | **Hess Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 96,77G-6,86G | 96,71 | G | 5,4 | 5,39 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 101,53G-1,11G | 100,55 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40) | | 100,45G-0,45G | 100,45 | G | 6,04 | 6,04 |
| US$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 97,66G-7,4G | 96,82 | G | 5,93 | 5,92 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 98,42G-8,53G | 98,42 | G | 5,81 | 5,8 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 100,09G-99,61G | 99,22 | G | 6,48 | 6,48 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 103,98G-3,94G | 103,58 | G | 5,82 | 5,82 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.04.24** | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 98,43G-8,43G | 98,34 | G | 2,94 | 2,94 |
| US$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 91,43G-1,45G | 91,37 | G | 3,82 | 3,82 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LFC7 | US42824CBM01 | 6,10200000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 99,62G-9,59G | 99,52 | G | 6,39 | 6,37 |
| US$ | 1.000 | 01.10.24 | 01.AO | A3LFC8 | US42824CBL28 | 5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24) | | 99,82G-9,9G | 99,93 | G | 6,1 | 6,08 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A3LJTG | US42824CBP32 | 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) | | 99,22G-9,42G | 99,13 | G | 5,47 | 5,46 |
| | | | | | | **Hexcel Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 93,44G-3,25G | 93,09 | G | 6,39 | 6,38 |
| | | | | | | **HF Sinclair Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 98,53G-8,69G | 98,686 | G | 6,58 | 6,56 |
| | | | | | | **HIAG Immobilien Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 97,45G-7,45G | 97,45 | G | 2,68 | 2,68 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 91,39G-1,43G | 91,35 | G | 1,64 | 1,64 |
| | | | | | | **High Speed Rail Finance [1] PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.11.38(28) | 30.A31O | A1VBGG | XS0888566519 | 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38) | | 88,72G-8,72G | 88,47 | G | 5,57 | 5,57 |
| | | | | | | **Highland Holdings S.A.r.L.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 89,52G-9,59G | 89,5 | G | 0,71 | 0,71 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,93400000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 78,12G-8,25G | 77,85 | G | 2,36 | 2,36 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hilti AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 97,17G-7,15G | 97,17 G | 0,1 | 0,1 |
| sfrs | 5.000 | 10.11.26 | 10.11. | A3LQKC | CH1300277816 | 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) | | 100G-0,04G | 100,02 G | 1,73 | 1,73 |
| sfrs | 5.000 | 10.11.31 | 10.11. | A3LQKE | CH1300277824 | 1,92250000000000001%, v. 10.11.23(31), SF-Anl. 2023(31) | | 102,03G-2,27G | 101,97 G | 1,62 | 1,62 |
| | | | | | | **Hilton Domestic Operating Company Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,16G-8,66G | 98,79 G | 6,46 | 6,43 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 86,09G-5,8G | 85,44 G | 6,53 | 6,53 |
| | | | | | | **HOCHTIEF AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 96,45G-6,36G | 96,32 G | 3,61 | 3,61 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 88,02G-8,19G | 88,08 G | 1,13 | 1,13 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 79,5G-9,35G | 79,5 G | 3,14 | 3,14 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 83,28G-3,24G | 83 G | 1,5 | 1,5 |
| | | | | | | **Hoist Finance AB [publ]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 95,2G-4,81G | 95,21 G | 6,88 | 6,88 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 93,63G-3,72G | 93,65 G | 3,79 | 3,78 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 88,36G-8,6G | 88,29 G | 3,93 | 3,93 |
| Euro | 1.000 | **22.01.24** | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,8G-9,8G | 99,8 G | 4,2 | 4,13 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 72,88G-3,04G | 72,62 G | 1,7 | 1,7 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 88,1G-8,21G | 88,04 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 97,52G-7,55G | 98,1 G | 4,23 | 4,22 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 91,02G-1,08G | 90,98 G | 1,09 | 1,09 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 81,22G-1,4G | 81,05 G | 1,53 | 1,53 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 79,26G-9,5G | 79,16 G | 1,26 | 1,26 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 77,4G-7,57G | 77,2 G | 1,28 | 1,28 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 98,13G-8,13G | 98,13 G | | |
| | | | | | | **Holcim Helvetia Finance AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) | | 95,63G-5,66G | 95,62 G | 0,78 | 0,78 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | 91,69G-1,39G | 91,47 G | 2,16 | 2,16 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 94,63G-4,64G | 94,59 G | 0,53 | 0,53 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 88,23G-8,08G | 88,01 G | 1,13 | 1,13 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 92,78G-2,8G | 92,74 G | 0,27 | 0,27 |
| | | | | | | **Holcim Helvetia Finance AG**<br>**Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 99,54G-9,44G | 99,46 G | | |
| | | | | | | **Holcim Ltd.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 98,49G-8,49G | 98,49 G | 2,01 | 2,01 |
| | | | | | | **Holcim Sterling Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 81,54G-1,58G | 81,35 G | 5,81 | 5,81 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 90,66G-0,74G | 90,6 G | 3,52 | 3,52 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 85,7G-5,92G | 85,62 G | 3,77 | 3,77 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 94,45G-4,53G | 94,4 G | 4,23 | 4,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,47500000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 80,84G-1,03G | 80,64 | G | 3,59 | 3,59 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 84,68G-4,85G | 84,6 | G | 1,47 | 1,47 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 98,71G-8,97G | 98,58 | G | 4,44 | 4,43 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** **Registered Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 97,42G-7,44G | 97,44 | G | 4,25 | 4,24 |
| | | | | | | **Holding d'Infrastructures des Métiers de l'Environnement S.A.S.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 92,36G-2,51G | 92,43 | G | 0,27 | 0,27 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 83,31G-3,39G | 83,21 | G | 1,5 | 1,5 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF66 | XS2608828641 | 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27) | | 99,38G-9,56G | 99,42 | G | 4,64 | 4,63 |
| | | | | | | **Homann Holzwerkstoffe GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 94,05G-4,05G | 94,05 | G | 6,9 | 6,88 |
| | | | | | | **Honeywell International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPT3 | US438516AR73 | 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) | | 103,28G-3,47G | 102,54 | G | 5,38 | 5,38 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 93,51G-3,65G | 93,5 | G | 4,9 | 4,9 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 94,35G-4,53G | 94,33 | G | 3,66 | 3,66 |
| US$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) | | (exA)-78,39G-7,79G | 77,57 | G | 5,56 | 5,56 |
| Euro | 1.000 | **10.03.24** | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 98,76G-8,77G | 98,76 | G | 4,25 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 77,95G-8,07G | 77,79 | G | 1,91 | 1,91 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 94,31G-4,37G | 94,29 | G | 2,84 | 2,84 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 82,5G-2,65G | 82,33 | G | 4,67 | 4,67 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 68,7G-8,46G | 67,99 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 97,67G-7,66G | 97,64 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 88,43G-8,45G | 88,11 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 88,58G-8,77G | 88,55 | G | 2,47 | 2,47 |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 99,34G-9,34G | 98,96 | G | 4,2 | 4,2 |
| US$ | 1.000 | 01.11.24 | 01.MN | A3LA1Q | US438516CH73 | 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) | | 99,24G-9,18G | 99,16 | G | 5,84 | 5,83 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LA1R | US438516CJ30 | 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) | | 100,41G-0,48G | 100,22 | G | 4,88 | 4,87 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LA1S | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33) | | 98,77G-8,77G | 98,25 | G | 5,24 | 5,23 |
| Euro | 1.000 | 17.05.27 | 17.05. | A3LHYX | XS2624938655 | 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) | | 99,68G-9,79G | 99,62 | G | 3,56 | 3,56 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LHZM | US438516CL85 | 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) | | 96,57G-6,63G | 96,27 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LHZN | US438516CM68 | 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) | | 94,76G-4,75G | 94,29 | G | 5,24 | 5,24 |
| | | | | | | **Hörmann Industries GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 104,4G-4,4G | 104,4 | G | 5,88 | 5,87 |
| | | | | | | **Hormel Foods Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 97,29G-7,35G | 97,31 | G | 1,33 | 1,33 |
| | | | | | | **HORNBACH Baumarkt AG** **Anleihen** | | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 94,75G-4,76G | 94,32 | G | 5,23 | 5,22 |
| | | | | | | **Howmet Aerospace Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 101,91G-2,18G | 101,98 | G | 6,24 | 6,23 |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 99,44G-9,97G | 99,69 | G | 5,99 | 5,99 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 96,03G-6,27G | 96,5 | G | 6,47 | 6,47 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 98,85G-9,1G | 98,92 | G | 6,31 | 6,28 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 100,47G-0,79G | 100,63 | G | 6,39 | 6,35 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 86,37G-6,04G | 85,93 | G | 6,31 | 6,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HOWOGE Wohnungsbaugesellschaft mbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 95,78G-5,81G | 95,8 | G | 4,66 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 84,33G-4,45G | 84,25 | G | 1,48 | 1,48 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 74,01G-4,21G | 73,79 | G | 3,03 | 3,03 |
| | | | | | | **HP Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 98,27G-8,37G | 97,7 | G | 6,25 | 6,24 |
| US$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 94,6G-4,66G | 94,57 | G | 4,6 | 4,6 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 92,03G-2,18G | 91,97 | G | 5,51 | 5,5 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 86,97G-7,32G | 87,05 | G | 5,83 | 5,82 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29) | | 93,06G-3,21G | 92,82 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) | | 88,85G-8,84G | 88,23 | G | 5,99 | 5,99 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) | | 97,11G-7,3G | 96,97 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 97,22G-7,29G | 96,98 | G | 5,97 | 5,97 |
| | | | | | | **HSBC Bank Canada** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 92,97G-3,06G | 92,9 | G | 3,21 | 3,21 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 90,74G-0,8G | 90,71 | G | 0,02 | 0,02 |
| | | | | | | **HSBC Bank Capital Funding [Sterling 1] L.P.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | 5,84400000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 98,36G-8,4G | 98,22 | G | | |
| | | | | | | **HSBC Bank PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) | | 100,2G-0,2G | 100,2 | G | 6,23 | 6,23 |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 96,71G-8,36G | 96,22 | G | 5,59 | 5,59 |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,41999999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 102,51G | 102,6 | G | 4,13 | 4,13 |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,32G-9,39G | 89,38 | G | 3,07 | 3,07 |
| Euro | 100.000 | **17.05.24** | 17.05. | A2R2BF | FR0013420023 | 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,18G-8,16G | 98,14 | G | 0,51 | 0,51 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 86,84G-7,09G | 86,89 | G | 0,23 | 0,23 |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 92,49G-2,46G | 92,46 | G | 0,67 | 0,67 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 79,38G-9,62G | 79,33 | G | 1,93 | 1,93 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 99,91G-9,91G | 99,91 | G | 1,59 | 1,59 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | 3,01900000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 96,46G-6,54G | 96,47 | G | 4,08 | 4,07 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 84,08G-4,22G | 83,97 | G | 1,52 | 1,52 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 4,95500000000000001%, zinsv. v. 25.09.23-26.12.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,23G-0,34G | 100,34 | G | 4,91 | 4,91 |
| Euro | 1.000 | 10.03.32 | 10.03. | A3LE6P | XS2597114284 | 4,78699999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) | | 101,02G-1,14G | 100,89 | G | 4,62 | 4,61 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3LE6Q | XS2597113989 | 4,75199999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) | | 101,23G-1,27G | 101,15 | G | 4,42 | 4,41 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5Q | XS2621539910 | 4,85599999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) | | 101,54G-1,59G | 101,22 | G | 4,64 | 4,64 |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,58300000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 93,96G-4,44G | 93,99 | G | 5,85 | 5,84 |
| US$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,29199999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 96,54G-6,55G | 96,38 | G | 5,71 | 5,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 7,05208000000000001%, zinsv. v. 12.09.23-11.12.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 100,05G-99,93G | 99,92 G | 7,27 | 7,26 |
| US$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 86,26G-6,43G | 86,19 G | 4,64 | 4,64 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 86,2G-6,2G | 86,13 G | 5,58 | 5,57 |
| US$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 96,02G-6,05G | 95,97 G | 4,83 | 4,83 |
| £ | 1.000 | 22.07.28 | 22.07. | A2RY3P | XS1961843171 | 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) | | 90,39G-0,38G | 90,36 G | 5,38 | 5,38 |
| US$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | 6,90259999999999996%, zinsv. v. 11.09.23-10.12.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 100,07G-0,1G | 100,06 G | 7 | 6,96 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 97,55G-7,56G | 97,55 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 95,36G-5,46G | 95,35 G | 3,99 | 3,98 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,29999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 96,71G-6,88G | 96,65 G | 5,85 | 5,84 |
| US$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | 6,09999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) | | 104G-3,91G | 103,38 G | 5,83 | 5,83 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,95000000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 96,19G-6,35G | 95,76 G | 5,72 | 5,71 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 95,74G-6,004G | 95,82 G | 5,93 | 5,93 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 96,5G-6,63G | 96,49 G | 6,43 | 6,4 |
| US$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 87,52G-7,16G | 86,89 G | 6,49 | 6,49 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 85,78G-5,86G | 85,75 G | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | 6,36399999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 103,25G-3,44G | 103,22 G | 5,86 | 5,86 |
| £ | 1.000 | 16.11.34 | 16.11. | A3LA6J | XS2553549903 | 8,20100000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) | | 105,46G-5,48G | 105,38 G | 7,45 | 7,45 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 20.06.34 | 20.JD | A3LJ6L | US404280DX45 | 6,54699999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) | | 97,2G-7,13G | 96,55 G | 7,05 | 7,05 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 94,02G-4,07G | 93,96 G | 4,6 | 4,59 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 98,04G-8,05G | 98,04 G | 4,27 | 4,26 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 89,605G-9,58G | 89,514 G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 90,15G-0,13G | 90,11 G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 97G-7,08G | 97 G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 95,52G-5,89G | 95,62 G | | |
| | | | | | | **HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 81,63G-1,59G | 81,45 G | 1,83 | 1,83 |
| | | | | | | **HSBC SFH [France]**<br>**OHM** | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 96,02G-6,09G | 95,92 G | 3,43 | 3,43 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 93,85G-3,96G | 93,55 G | 3,43 | 3,43 |
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 98,38G-8,4G | 98,37 G | 6,43 | 6,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | **HSE Finance S.a r.l**<br>**Floating Rate Notes**<br>9,7520000000000007%, zinsv. v. 15.11.23-14.02.24, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 46,49G-6,57G | 46,47 | G | 40,98 | 40,98 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | **HSE Finance S.a r.l**<br>**Senior Secured Notes**<br>5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 45,5G-5,5G | 45,5 | G | 24,41 | 24,41 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | **HSV Fußball AG**<br>**Anleihen**<br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 100G-0G | 99,9 | G | 5,98 | 5,97 |
| Euro | 1.000 | **16.04.24** | 16.04. | A2TR43 | DE000A2TR430 | **Huber Automotive AG**<br>**Anleihen**<br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 94G-4G | 94,5 | G | 12,29 | 12,29 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | **Humana Inc.**<br>**Registered Notes**<br>3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 95,54G-5,68G | 95,43 | G | 5,46 | 5,45 |
| US$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 84,97G-4,11G | 84,23 | G | 6,18 | 6,17 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 98,39G-8,46G | 98,37 | G | 5,77 | 5,74 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 89,06G-9,25G | 88,96 | G | 5,4 | 5,39 |
| US$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 92,58G-2,76G | 92,46 | G | 5,34 | 5,34 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LE3H | US444859BW11 | 5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26) | | 99,84G-9,92G | 99,8 | G | 5,82 | 5,8 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE3J | US444859BX93 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) | | 93,79G-3,42G | 92,7 | G | 6,07 | 6,07 |
| US$ | 1.000 | 01.12.28 | 01.JD | A3LQSN | US444859BZ42 | 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28) | | 100,96G-1,27G | 100,86 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LQSP | US444859BY76 | 5,9500000000000002%, v. 09.11.23(34), DL-Notes 2023(23/34) | | 101,33G-1,27G | 100,84 | G | 5,87 | 5,86 |
| Euro | 1.000 | 16.05.29 | 16.05. | A3LQ09 | XS2719137965 | **Hungarian Export-Import Bank PLC**<br>**Registered Bonds**<br>6%, v. 16.11.23(29), EO-Bonds 2023(29/29) | | 100,96G-1,12G | 100,86 | G | 5,75 | 5,74 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | **Hunt [J.B.] Transport Services Inc.**<br>**Guaranteed Registered Notes**<br>3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 96,63G-6,72G | 96,58 | G | 5,5 | 5,49 |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | **Huntington Bancshares Inc.**<br>**Registered Notes**<br>2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 78,63G-8,59G | 77,94 | G | 6,43 | 6,43 |
| US$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 97,07G-7,11G | 97,06 | G | 5,36 | 5,36 |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | **Huntsman International LLC**<br>**Guaranteed Registered Notes**<br>4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 98,91G-8,92G | 98,94 | G | 5,14 | 5,12 |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | **Hyatt Hotels Corp.**<br>**Registered Notes**<br>4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 97,75G-7,92G | 97,8 | G | 5,91 | 5,89 |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 93,63G-3,64G | 93,33 | G | 6 | 5,99 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 98,79G-8,87G | 98,81 | G | 6,57 | 6,54 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 98,96G-8,96G | 98,53 | G | 6,03 | 6,03 |
| US$ | 1.000 | 30.01.27 | 30.JJ | A3LKLZ | US448579AQ51 | 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) | | 99,58G-9,84G | 99,55 | G | 5,89 | 5,88 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | **Hybrid Capital Funding II L.P.**<br>**Subordinated Notes**<br>6%, EO-Trust Pref.Sec.05(11/Und.) | | 0,61G-0,61G | 0,61 | G | | |
| £ | 1.000 | 18.08.55 | 18.FA | A2802W | XS2208621438 | **Hyde Housing Association Ltd.**<br>**Senior Notes**<br>1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S | | 45,77G-5,81G | 45,46 | G | 5,36 | 5,36 |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 88,63G-8,69G | 88,55 | G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) | | 91,24G-1,32G | 91,11 | G | 3,39 | 3,39 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 77,83G-7,89G | 77,61 | G | 0,32 | 0,32 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 84,8G-4,86G | 84,7 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 97,56G-7,56G | 97,56 G | 0,77 | 0,77 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) | | 97,96G-7,98G | 97,97 G | 0,2 | 0,2 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) | | 95,16G-5,18G | 95,16 G | 2,86 | 2,86 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 89,14G-9,22G | 89,12 G | 0,28 | 0,28 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 98,28G-8,35G | 98,33 G | 4,56 | 4,56 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) | | 94,52G-4,56G | 94,51 G | 1,06 | 1,06 |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 90,61G-0,68G | 90,59 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.04.28 | 19.04. | A3LGKY | AT0000A33N23 | 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28) | | 99,11G-9,15G | 99,04 G | 3,46 | 3,45 |
| | | | | | | **HYPO TIROL BANK AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 90,38G-0,41G | 90,34 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 77,85G-7,98G | 77,71 G | 0,03 | 0,03 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LDH8 | AT0000A326N4 | 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | 98,33G-8,37G | 98,24 G | 3,55 | 3,55 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **17.05.24** | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 98,22G-8,23G | 98,22 G | 0,76 | 0,76 |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 89,42G-9,5G | 89,36 G | 0,56 | 0,56 |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 97G-7,03G | 97,02 G | 0,52 | 0,52 |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) | | 95,68G-5,72G | 95,66 G | 1,04 | 1,04 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 92,48G-2,56G | 92,38 G | 3,45 | 3,45 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 82,1G-2,2G | 81,92 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LHPR | AT0000A34CR4 | 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) | | 98,96G-9,03G | 98,9 G | 3,5 | 3,5 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 85,45G-5,54G | 85,33 G | 0,29 | 0,29 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 89,27G-9,3G | 89,2 G | 0,28 | 0,28 |
| Euro | 100.000 | 16.02.26 | 16.02. | A3LD6D | AT0000A32RP0 | 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26) | | 98,42G-8,44G | 98,42 G | 4,87 | 4,86 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 87,36G-7,5G | 87,31 G | 0,29 | 0,29 |
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 91,32G-1,54G | 91,26 G | 5,98 | 5,98 |
| US$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 92,54G-2,62G | 92,52 G | 3,88 | 3,88 |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 87,42G-7,51G | 87,25 G | 5,41 | 5,41 |
| US$ | 1.000 | **08.01.24** | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 99,36G-9,36G | 99,33 G | 1,61 | 1,61 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 90,63G-0,83G | 90,69 G | 2,85 | 2,85 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 84,64G-4,72G | 84,44 G | 4,22 | 4,22 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 96,04G-6,12G | 96,04 G | 5,47 | 5,47 |
| US$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 91,17G-1,32G | 91,12 G | 6,1 | 6,09 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 99,76G-9,81G | 99,76 G | 6,11 | 6,07 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 101,24G-1,39G | 100,84 G | 6,2 | 6,19 |
| US$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 98,48G-8,5G | 98,46 G | 6,18 | 6,1 |
| US$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 93,63G-3,62G | 93,5 G | 5,98 | 5,98 |
| US$ | 1.000 | **01.02.24** | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 99,64G-9,64G | 99,63 G | 6,3 | 6,15 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 97,17G-7,18G | 97,07 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 89,42G-9,49G | 89,33 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 83,81G-4,15G | 83,88 G | 4,7 | 4,7 |
| US$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 83,91G-4,04G | 83,69 G | 4,97 | 4,97 |
| US$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 95,98G-6,01G | 95,95 G | 2,08 | 2,08 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 88,88G-8,96G | 88,7 G | 3,7 | 3,7 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF5T | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 98,84G-8,86G | 98,85 G | 6,11 | 6,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital America** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF5V | US44891CCD39 | 5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 98,29G-8,37G | 98,07 | G | 6,12 | 6,11 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3LF5X | US44891CCE12 | 5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 98,19G-8,33G | 98,75 | G | 6,21 | 6,21 |
| US$ | 1.000 | 26.06.25 | 26.JD | A3LKKD | US44891CCF86 | 5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 99,81G-9,86G | 99,8 | G | 5,98 | 5,95 |
| US$ | 1.000 | 26.06.26 | 26.JD | A3LKKF | US44891CCG69 | 5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 99,14G-9,22G | 99,11 | G | 6,07 | 6,05 |
| US$ | 1.000 | 26.06.28 | 26.JD | A3LKKH | US44891CCH43 | 5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 98,53G-8,57G | 98,32 | G | 6,13 | 6,12 |
| US$ | 1.000 | 26.06.30 | 26.JD | A3LKKK | US44891CCJ09 | 5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 97,74G-7,83G | 97,34 | G | 6,2 | 6,19 |
| US$ | 1.000 | 21.09.26 | 21.MS | A3LNXA | US44891CCM38 | 5,9500000000000002%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 99,94G-100,05G | 99,87 | G | 6,01 | 6,01 |
| US$ | 1.000 | 21.09.28 | 21.MS | A3LNXC | US44891CCN11 | 6,0999999999999996%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 100,34G-0,45G | 100,09 | G | 6,08 | 6,07 |
| US$ | 1.000 | 21.09.30 | 21.MS | A3LNXE | US44891CCP68 | 6,2000000000000002%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 100,48G-0,54G | 100,02 | G | 6,19 | 6,19 |
| US$ | 1.000 | 03.11.25 | 03.MN | A3LQN2 | US44891CCQ42 | 6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 100,27G-0,38G | 100,23 | G | 6,13 | 6,12 |
| US$ | 1.000 | 16.01.29 | 16.JJ | A3LQN6 | US44891CCR25 | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S | | 101,73G-1,76G | 101,6 | G | 6,19 | 6,18 |
| | | | | | | **Hyundai Capital Services Inc.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 97,39G-7,41G | 97,38 | G | 0,53 | 0,53 |
| | | | | | | **Hyundai Capital Services Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 92,51G-2,55G | 92,32 | G | 5,94 | 5,93 |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 98,61G-8,68G | 98,69 | G | 2,27 | 2,26 |
| sfrs | 5.000 | 14.06.24 | 14.06. | A3K53J | CH1187520478 | 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24) | | 99,23G-9,22G | 99,21 | G | 2,32 | 2,32 |
| sfrs | 5.000 | 01.02.28 | 01.02. | A3LCV6 | CH1239495042 | 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28) | | 102,9G-2,95G | 102,9 | G | 2,28 | 2,28 |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A3LJME | ES0344251014 | 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) | | 100,56G-0,88G | 100,71 | G | 5,33 | 5,32 |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 91,18G-1,25G | 91,23 | G | 4,28 | 4,28 |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 25.JAJO | A3LDDX | ES0844251019 | 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.) | | 100,25G-0,26G | 100,24 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **07.03.24** | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 99,1G-9,09G | 99,09 | G | 2 | 2 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 93,89G-3,99G | 93,89 | G | 2,66 | 2,66 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 96,39G-6,38G | 96,4 | G | 2,06 | 2,06 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 92,91G-3,03G | 92,84 | G | 2,68 | 2,68 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 91,13G-1,26G | 91,01 | G | 3,24 | 3,24 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,55G-5,6G | 95,56 | G | 1,82 | 1,82 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 84,37G-4,52G | 84,13 | G | 3,22 | 3,22 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 97,93G-8,26G | 97,8 | G | 3,51 | 3,51 |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS2558966953 | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 97,21G-7,39G | 96,94 | G | 3,72 | 3,72 |
| Euro | 100.000 | 13.07.33 | 13.07. | A3LKWK | XS2648498371 | 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,36G-8,65G | 98,11 | G | 3,79 | 3,79 |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 86,16G-6,1G | 86,14 | G | | |
| Euro | 100.000 | endlos | 25.07. | A3LDDY | XS2580221658 | 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.) | | 97,79G-7,44G | 97,8 | G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 99,13G-9,09G | 99,13 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 92,53G-2,44G | 92,53 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 84,52G-4,27G | 84,54 | G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 97,97G-7,91G | 98 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 80,5G-0,5G | 80,51 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 88,61G-8,34G | 88,61 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,74G-4,8G | 94,72 | G | 2,36 | 2,36 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 94,37G-4,44G | 94,36 | G | 0,79 | 0,79 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,16G-8,16G | 98,16 | G | 3,81 | 3,81 |
| | | | | | | **Icade S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 93,66G-3,7G | 93,68 | G | 3,7 | 3,7 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 89,69G-9,96G | 89,6 | G | 3,57 | 3,57 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 74,59G-4,75G | 74,5 | G | 1,66 | 1,66 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 80,06G-0,22G | 79,92 | G | 2,47 | 2,47 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 93,25G-3,51G | 93,32 | G | 9,45 | 9,41 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) | | 96,94G-6,93G | 96,92 | G | 3,95 | 3,95 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 94G-4,04G | 93,92 | G | 4,18 | 4,18 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3LC59 | XS2577533875 | 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) | | 104,4G-4,47G | 104,46 | G | 5,63 | 5,63 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 83,11G-3,51G | 83,42 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LKWL | IT0005555112 | 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 100,1G-0,2G | 99,97 | G | 3,83 | 3,83 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 88,77G-8,87G | 88,74 | G | 6,55 | 6,55 |
| | | | | | | **Iceland Bondco PLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.FMAN | A3LLN1 | XS2660425401 | 9,50200000000000007%, zinsv. v. 15.11.23-14.02.24, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S | | 99,3G-9,48G | 99,31 | G | 10,01 | 10,01 |
| | | | | | | **Iceland Bondco PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 79,77G-9,71G | 79,79 | G | 10,38 | 10,35 |
| £ | 1.000 | 15.12.27 | 15.MN | A3LLN0 | XS2660424008 | 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S | | 102,39G-2,23G | 102,17 | G | 10,45 | 10,44 |
| | | | | | | **IDEX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | 3%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 85,3G-5,2G | 84,95 | G | 5,87 | 5,86 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 80,76G-0,81G | 80,45 | G | 5,88 | 5,87 |
| | | | | | | **Ignitis Group UAB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 88,72G-8,85G | 88,62 | G | 4,19 | 4,19 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 92,46G-2,55G | 92,41 | G | 4,25 | 4,24 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 84,84G-4,93G | 84,67 | G | 4,65 | 4,65 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 95,27G-5,56G | 95,25 | G | 5,55 | 5,54 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 90,835G-0,675G | 90,745 | G | 8,73 | 8,71 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 92,54G-2,76G | 92,5 | G | 6,32 | 6,3 |
| Euro | 1 | 15.05.28 | 15.MN | A351L6 | XS2606019383 | 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S | | 105,01G-5,13G | 105,01 | G | 7,52 | 7,5 |
| | | | | | | **‚le de France, Région** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 95,29G-5,33G | 95,28 | G | 1,05 | 1,05 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 90,69G-0,83G | 90,57 | G | 3 | 3 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 91,22G-1,32G | 91,19 | G | 1,36 | 1,36 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 97,52G-7,545G | 97,5 | G | 3,45 | 3,44 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 80,79G-0,93G | 80,64 | G | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **‘le de France, Région**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 86,63G-6,72G | 86,54 | G | 3,29 | |
| | | | | | | **Ile-de-France Mobilités**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | | 69,03G-9,18G | 68,67 | G | 1,93 | 1,93 |
| Euro | 100.000 | 14.06.38 | 14.06. | A3LJ0A | FR001400IKC7 | 3,7000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) | | 98,56G-8,74G | 98,06 | G | 3,81 | 3,81 |
| | | | | | | **Iliad Holding S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S | | 96,9G-6,87G | 96,84 | G | 6,42 | 6,42 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 96,48G-6,49G | 96,48 | G | 6,58 | 6,57 |
| | | | | | | **Iliad S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 96,99G-7,28G | 97,08 | G | 3,08 | 3,08 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 96,01G-6,01G | 96,01 | G | 3,86 | 3,86 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 93,39G-3,4G | 93,47 | G | 5,03 | 5,03 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 87,49G-7,71G | 87,5 | G | 4,21 | 4,21 |
| Euro | 100.000 | **11.02.24** | 11.02. | A3KLGM | FR0014001YE4 | 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) | | 98,83G-8,78G | 98,78 | G | 1,51 | 1,51 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJI5 | 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 99,56G-9,68G | 99,58 | G | 5,47 | 5,45 |
| Euro | 100.000 | 15.02.30 | 15.02. | A3LEBA | FR001400FV85 | 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) | | 97,83G-8,07G | 97,9 | G | 6 | 5,99 |
| | | | | | | **Illimity Bank S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.12.25 | 09.12. | A3LB3M | XS2564398753 | 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,07G-9,13G | 99,08 | G | 7,09 | 7,09 |
| | | | | | | **Illimity Bank S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 75,35G-5,41G | 75,27 | G | 8,84 | 8,83 |
| | | | | | | **Illinois Tool Works Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | 2,64999999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) | | 93,16G-3,3G | 93,05 | G | 5,17 | 5,17 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 93,09G-3,26G | 92,74 | G | 3,79 | 3,79 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | 91,642G-1,83G | 91,56 | G | 3,55 | 3,55 |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) | | 96,32G-6,32G | 96,32 | G | 0,52 | 0,52 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 89,5G-9,58G | 89,45 | G | 1,39 | 1,39 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 83,47G-3,73G | 83,33 | G | 2,38 | 2,38 |
| | | | | | | **Illumina Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | 2,54999999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 78,99G-8,92G | 78,42 | G | 6,26 | 6,25 |
| | | | | | | **IMCD N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 97,53G-7,54G | 97,53 | G | 4,42 | 4,4 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 92,36G-2,5G | 92,31 | G | 4,53 | 4,53 |
| | | | | | | **IMCD N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNFG | XS2677668357 | 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28) | | 100,36G-0,52G | 100,26 | G | 4,75 | 4,74 |
| | | | | | | **IMERYS S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 90,66G-0,6G | 90,63 | G | 4,08 | 4,08 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,99G-1,92G | 91,93 | G | 3,22 | 3,22 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,57G-7,62G | 97,53 | G | 4,02 | 4,02 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 76,2G-6,23G | 76,3 | G | 2,61 | 2,61 |
| | | | | | | **Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 | G | 3 | 3 |
| | | | | | | **Immofinanz AG**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 67,86G-7,05G | 68,6 | G | 7,43 | 7,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Imperial Brands Finance Netherlands B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 72,55G-2,72G | 72,46 | G | 4,74 | 4,74 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3LD4R | XS2586739729 | 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,99G-9,13G | 98,8 | G | 5,39 | 5,39 |
| | | | | | | **Imperial Brands Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 96,75G-6,73G | 96,76 | G | 2,81 | 2,81 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 98,19G-8,05G | 98,21 | G | 4,29 | 4,28 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 94,31G-4,37G | 94,32 | G | 4,02 | 4,02 |
| | | | | | | **Implenia AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 98,56G-8,56G | 98,61 | G | 2,75 | 2,75 |
| | | | | | | **In'li S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 84,5G-4,53G | 84,39 | G | 2,65 | 2,65 |
| | | | | | | **Inchcape PLC** **Bonds** | | | | | | |
| £ | 1.000 | 09.06.28 | 09.JD | A3LJCZ | XS2623504102 | 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28) | | 101,26G-1,25G | 101,25 | G | 6,27 | 6,26 |
| | | | | | | **Indiana Michigan Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 77,16G-6,75G | 76,4 | G | 6,17 | 6,17 |
| | | | | | | **Indigo Group S.A.S.** **Bonds** | | | | | | |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 89,42G-9,53G | 89,41 | G | 3,59 | 3,59 |
| Euro | 100.000 | 18.04.30 | 18.04. | A3LPS6 | FR001400LCK1 | 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30) | | 99,24G-9,41G | 99,06 | G | 4,6 | 4,6 |
| | | | | | | **Indigo Group S.A.S.** **Obligations** | | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 96,89G-6,92G | 97,01 | G | 4,33 | 4,33 |
| | | | | | | **Indonesien, Republik** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 98,52G-8,66G | 98,63 | G | 4,07 | 4,07 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,34999999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 97,51G-7,45G | 97,41 | G | 5,31 | 5,31 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 98,9G-8,95G | 98,93 | G | 5,35 | 5,34 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,85000000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 95,36G-5,32G | 95,31 | G | 5,34 | 5,33 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,14999999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 98,314G-8,409G | 98,368 | G | 4,34 | 4,34 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 87,52G-7,65G | 86,58 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 88,6G-8,75G | 87,71 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,58G-8,61G | 98,58 | G | 5,46 | 5,45 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 98,474G-8,449G | 98,401 | G | 4,34 | 4,33 |
| US$ | 1.000 | **15.01.24** | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 100G-99,97G | 99,98 | G | 6,11 | 5,96 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 93,51G-3,64G | 92,59 | G | 5,72 | 5,72 |
| | | | | | | **Indonesien, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 124,34G-4,62G | 123,83 | G | 5,71 | 5,71 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 108,98G-9,47G | 108,36 | G | 5,68 | 5,68 |
| | | | | | | **Indonesien, Republik** **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) | | 96,44G-6,47G | 96,44 | G | 3,59 | 3,59 |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,09999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 95,53G-5,44G | 95,39 | G | 5,34 | 5,33 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 95,97G-6,15G | 95,19 | G | 5,67 | 5,67 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 89,89G-9,96G | 89,87 | G | 1,99 | 1,99 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,85000000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 91,98G-1,87G | 91,58 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,20000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 79,39G-9,33G | 78,4 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,45000000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 79,09G-9,08G | 78,19 | G | 5,83 | 5,83 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 92,6G-2,58G | 92,56 | G | 3,12 | 3,12 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,39999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 90,71G-0,82G | 90,5 | G | 5,32 | 5,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 79,86G-9,98G | 79,44 G | 3,5 | 3,5 |
| | | | | | | **Indonesien, Republik**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 74,2G-4,24G | 73,74 G | 2,93 | 2,93 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 83,65G-3,76G | 83,5 G | 2,38 | 2,38 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 73,38G-3,41G | 73,21 G | 3,5 | 3,5 |
| | | | | | | **Indra Sistemas S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | **19.04.24** | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 96,91G-6,81G | 96,81 G | 6,09 | 6,09 |
| | | | | | | **Industrial & Commercial Bank of China**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) | | 95,49G-5,63G | 95,54 G | 3,37 | 3,37 |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 96G-5,99G | 95,99 G | 0,26 | 0,26 |
| | | | | | | **INEOS Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 95,4G-5,42G | 95,37 G | 4,45 | 4,45 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 99,62G-9,65G | 99,39 G | 6,83 | 6,82 |
| | | | | | | **INEOS Finance PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 96,22G-5,79G | 95,84 G | 5,37 | 5,35 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 94,73G-4,72G | 94,73 G | 5,28 | 5,26 |
| | | | | | | **INEOS Quattro Finance 1 PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 89,3G-9,51G | 89,24 G | 8,26 | 8,26 |
| | | | | | | **INEOS Quattro Finance 2 PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 92,82G-2,81G | 92,7 G | 5,34 | 5,34 |
| Euro | 1.000 | 15.03.29 | 15.MN | A3LQ2A | XS2719090636 | 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S | | 99,88G-100,01G | 99,84 G | 8,67 | 8,66 |
| | | | | | | **INEOS Styrolution Group GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 86,44G-6,51G | 86,38 G | 5,15 | 5,15 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 85,92G-5,92G | 85,85 G | 5,19 | 5,19 |
| | | | | | | **Infineon Technologies AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 93,03G-3,03G | 93,04 G | 2,41 | 2,41 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 89,31G-9,27G | 89,28 G | 3,61 | 3,61 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 86,76G-6,8G | 86,59 G | 3,83 | 3,83 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 95,77G-5,7G | 95,75 G | 1,3 | 1,3 |
| | | | | | | **Infineon Technologies AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 95,76G-5,57G | 95,51 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 92,51G-2,51G | 92,47 G | | |
| | | | | | | **Informa PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 05.07.26 | 05.07. | A19287 | XS1853426895 | 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) | S s | 93,4G-3,39G | 93,4 G | 5,92 | 5,9 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 94,98G-6,21G | 96,15 G | 4,27 | 4,27 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 88,36G-8,38G | 88,14 G | 2,81 | 2,81 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 101,61G-1,69G | 101,59 G | 3,44 | 3,44 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Notes** | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 100,549G-0,556G | 100,56 G | 4,02 | 4,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Infrastrutture Wireless Italiane S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 87,84G-7,98G | 87,75 | G | 3,69 | 3,69 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,18G-3,25G | 93,16 | G | 3,99 | 3,99 |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 83,9G-4,04G | 83,71 | G | 4,11 | 4,11 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 90,31G-0,41G | 90,2 | G | 1,92 | 1,92 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 88,14G-8,26G | 87,98 | G | 1,69 | 1,69 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 91,32G-1,4G | 91,28 | G | 1,09 | 1,09 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 73,41G-3,46G | 72,94 | G | 2,69 | 2,69 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 95,57G-5,71G | 95,36 | G | 3,27 | 3,27 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 77,85G-7,94G | 77,58 | G | 0,32 | 0,32 |
| Euro | 100.000 | 21.11.25 | 21.11. | A3LBJ0 | XS2557551889 | 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) | | (exA)-98,57G-8,61G | 98,56 | G | 3,48 | 3,48 |
| Euro | 100.000 | 15.02.26 | 15.02. | A3LD5E | XS2585966257 | 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 98,96G-9,01G | 98,95 | G | 3,47 | 3,46 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3LD5F | XS2585966505 | 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) | | 97,13G-7,16G | 96,73 | G | 3,36 | 3,36 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A3LN8R | XS2697483118 | 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) | | 100,66G-0,73G | 100,66 | G | 3,85 | 3,84 |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 95,4G-5,42G | 95,4 | G | 1,31 | 1,31 |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 81,46G-1,54G | 81,31 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 92,77G-2,8G | 92,74 | G | 1,61 | 1,61 |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 90,85G-0,93G | 90,72 | G | 3,27 | 3,27 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 99,87G-9,92G | 99,82 | G | 3,4 | 3,39 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 81,06G-1,18G | 80,93 | G | 0,61 | 0,61 |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 93,35G-3,42G | 93,36 | G | 2,65 | 2,65 |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) | | 85,78G-5,94G | 85,6 | G | 4,01 | 4,01 |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 96,82G-6,84G | 96,83 | G | 3,46 | 3,45 |
| £ | 100.000 | 30.08.26 | 30.08. | A3K8VK | XS2526852350 | 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) | | 98,5G-8,49G | 98,51 | G | 5,59 | 5,58 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 86,3G-6,39G | 86,25 | G | 0,87 | 0,87 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 95,71G-5,74G | 95,72 | G | 0,26 | 0,26 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 81,88G-2,01G | 81,85 | G | 2,11 | 2,11 |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 101,7G-1,81G | 101,71 | G | 4,37 | 4,37 |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | | 105,5G-5,6G | 105,27 | G | 4,54 | 4,54 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 100,14G-0,22G | 100,02 | G | 4,45 | 4,44 |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) | | 101,18G-1,32G | 100,81 | G | 4,59 | 4,58 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 84,08G-4,15G | 84,08 | G | 0,59 | 0,59 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,39999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 92,37G-2,47G | 92,28 | G | 3,01 | 3,01 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 91,22G-1,36G | 91,17 | G | 2,97 | 2,97 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 96,62G-6,62G | 96,59 | G | 2,31 | 2,31 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 92,16G-2,29G | 92,01 | G | 3,78 | 3,77 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 91,69G-1,97G | 91,65 | G | 3,83 | 3,83 |
| US$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 97,39G-7,49G | 97,37 | G | 5,99 | 5,98 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 96,35G-6,38G | 96,32 | G | 3,93 | 3,92 |
| £ | 100.000 | 18.02.26 | 18.02. | A2RX2D | XS1953146245 | 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26) | | 94,73G-4,71G | 94,72 | G | 5,57 | 5,56 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **09.04.24** | 09.AO | A2R0GS | US456837AP87 | 3,54999999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 98,99G-9,01G | 99 | G | 6,33 | 6,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,04999999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 91,77G-2G | 91,72 | G | 5,89 | 5,88 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,54999999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 94,74G-4,95G | 94,6 | G | 5,84 | 5,83 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 99,28G-9,27G | 99,23 | G | 2,65 | 2,65 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 96,51G-6,47G | 96,53 | G | 2,28 | 2,28 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 95,34G-5,3G | 95,34 | G | 2,82 | 2,82 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 93,2G-3,18G | 93,22 | G | 3,16 | 3,16 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 91,56G-1,62G | 91,57 | G | 2,18 | 2,18 |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) | | 96,06G-6,23G | 95,9 | G | 4,61 | 4,61 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 86,49G-6,59G | 86,4 | G | 2,01 | 2,01 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 84,8G-4,95G | 84,69 | G | 2,35 | 2,35 |
| £ | 100.000 | 20.05.33 | 20.05. | A3LEFM | XS2588986724 | 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) | | 97,33G-7,19G | 97,19 | G | 6,65 | 6,64 |
| Euro | 100.000 | 20.02.35 | 20.02. | A3LEFN | XS2588986997 | 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) | | 98,21G-8,43G | 97,96 | G | 5,18 | 5,18 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 95,45G-5,43G | 95,4 | G | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 76,81G-7G | 76,77 | G | | |
| US$ | 1.000 | endlos | 16.AO | A2RYE0 | XS1956051145 | 6 3/4%, zinsv. v. 26.02.19-15.04.24, DL-FLR Cap. Secs 2019(24/Und.) | | 98,38G-8,38G | 98,38 | G | | |
| | | | | | | **ING-DiBa AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 91,37G-1,4G | 91,33 | G | 0,55 | 0,55 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 82,07G-2,13G | 81,75 | G | 3,04 | 3,04 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 85,51G-5,583G | 85,41 | G | 0,02 | 0,02 |
| | | | | | | **ING-DiBa AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) | | 87,43G-7,52G | 87,32 | G | 1,42 | 1,42 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 94,7G-4,79G | 94,51 | G | 3,24 | 3,24 |
| Euro | 100.000 | 15.02.28 | 15.02. | A2YNWC | DE000A2YNWC7 | 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) | | 99,75G-9,81G | 99,68 | G | 3,3 | 3,29 |
| | | | | | | **Ingersoll-Rand Global Holding Co. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 93,7G-3,68G | 93,38 | G | 5,34 | 5,34 |
| | | | | | | **Ingersoll-Rand Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL2L | US45687VAA44 | 5,40000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28) | | 99,37G-9,51G | 99,2 | G | 5,59 | 5,59 |
| US$ | 1.000 | 14.08.33 | 14.FA | A3LL2M | US45687VAB27 | 5,70000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33) | | 99,91G-9,92G | 99,48 | G | 5,79 | 5,79 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 97,16G-7,19G | 97,17 | G | 2,98 | 2,98 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 89,68G-9,76G | 89,67 | G | 4,48 | 4,48 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 95,32G-5,28G | 95,3 | G | 3,35 | 3,35 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 95,13G-5,13G | 95,09 | G | 4,15 | 4,15 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,35000000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 88,17G-8,28G | 88,12 | G | 3,05 | 3,05 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,06G-3,17G | 82,94 | G | 1,8 | 1,8 |
| | | | | | | **InPost S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 88,63G-8,76G | 88,63 | G | 5,02 | 5,02 |
| | | | | | | **Instituto de Credito Oficial** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A0NXVP | CH0031408112 | 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) | | 100,59G-0,59G | 100,59 | G | 2,23 | 2,22 |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 92,08G-2,13G | 92,05 | G | 3,42 | |
| Euro | 1.000 | **31.01.24** | 31.01. | A2R0GB | XS1979491559 | 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,27G-9,27G | 99,26 | G | 0,4 | 0,4 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | 2,64999999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) | | 96,82G-6,95G | 96,72 | G | 3,44 | 3,44 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 89,23G-9,32G | 89,17 | G | 3,34 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Instituto de Credito Oficial**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 94,91G-4,95G | 94,91 | G | 3,67 | |
| | | | | | | **Intel Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | 2,60000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) | | 94,13G-4,41G | 94,14 | G | 5,08 | 5,07 |
| US$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | 4,09999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) | | 79,95G-9,75G | 79,06 | G | 5,79 | 5,79 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,14999999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 93,94G-3,98G | 93,74 | G | 5,13 | 5,12 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,09999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 79,68G-9,32G | 78,83 | G | 5,79 | 5,79 |
| US$ | 1.000 | **11.05.24** | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 98,7G-8,68G | 98,65 | G | 5,82 | 5,77 |
| US$ | 1.000 | 17.06.24 | 17.JD | A19KAH | US458140BE95 | 2,70000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) | | 97,74G-7,74G | 97,73 | G | 5,46 | 5,46 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,79999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 90,24G-89,87G | 89,33 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | 91,81G-1,97G | 91,45 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 83,41G-3,06G | 82,59 | G | 5,8 | 5,8 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,70000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 97,29G-7,37G | 97,26 | G | 5,42 | 5,4 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,90000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 93,79G-3,58G | 92,74 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,10000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 61,63G-1,46G | 61 | G | 5,67 | 5,67 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,39999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 97,39G-7,4G | 97,34 | G | 5,51 | 5,48 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 95,86G-5,94G | 95,73 | G | 5,15 | 5,14 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 93,44G-3,55G | 93,12 | G | 5,17 | 5,16 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,59999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 91,09G-0,54G | 89,74 | G | 5,56 | 5,56 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 87,13G-6,76G | 85,85 | G | 5,81 | 5,81 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,95000000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 89,41G-9,47G | 88,14 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,45000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 86,74G-7,06G | 86,72 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 67,62G-7,23G | 66,71 | G | 5,76 | 5,76 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,60000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 85,8G-5,94G | 85,64 | G | 3,7 | 3,7 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 80,68G-0,78G | 80,33 | G | 4,92 | 4,92 |
| US$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,79999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 69,2G-8,86G | 68,38 | G | 5,67 | 5,67 |
| US$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,04999999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 64,14G-3,8G | 63,22 | G | 5,73 | 5,73 |
| US$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,20000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 61,58G-1,29G | 60,54 | G | 5,79 | 5,79 |
| US$ | 1.000 | 10.02.26 | 10.FA | A3LD6N | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) | | 99,31G-9,42G | 99,3 | G | 5,22 | 5,21 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3LD6P | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) | | 98,98G-9,16G | 98,87 | G | 5,16 | 5,16 |
| US$ | 1.000 | 10.02.30 | 10.FA | A3LD6Q | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) | | 99,98G-100,15G | 99,95 | G | 5,16 | 5,16 |
| US$ | 1.000 | 10.02.33 | 10.FA | A3LD6R | US458140CG35 | 5,20000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) | | 99,58G-9,78G | 99,29 | G | 5,3 | 5,3 |
| US$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | 99,53G-9,28G | 98,61 | G | 5,77 | 5,77 |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD6T | US458140CJ73 | 5,70000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 99,17G-8,75G | 97,84 | G | 5,87 | 5,87 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD6U | US458140CK47 | 5,90000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 101,39G-0,72G | 99,65 | G | 5,94 | 5,94 |
| | | | | | | **Inter-American Development Bank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | 5,54140000000000003%, zinsv. v. 10.08.23-09.11.23, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,88G-9,87G | 99,87 | G | 5,72 | 5,71 |
| US$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 5,48740000000000001%, zinsv. v. 20.06.23-19.09.23, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,45G-9,5G | 99,5 | G | 5,74 | 5,73 |
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 96,46G-6,33G | 96,27 | G | 11,45 | 11,43 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 93,25G-3,35G | 93,18 | G | 4,24 | 4,24 |
| £ | 1.000 | **15.12.23** | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 99,74G-9,74G | 99,73 | G | 2,48 | 2,48 |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 92,44G-2,57G | 92,35 | G | 4,68 | 4,67 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 98,51G-8,53G | 98,51 | G | 5,83 | 5,77 |
| MXN | 10.000 | **12.02.24** | 12.02. | A19VTV | XS1762135660 | 7,70000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 98,92G-8,96G | 98,95 | G | 12,41 | 11,85 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,20000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 78,15G-7,92G | 77,08 | G | 5,1 | 5,1 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 91,08G-0,8G | 90,68 | G | 5,18 | 5,18 |
| US$ | 1.000 | **21.02.24** | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 99,39G-9,39G | 99,38 | G | 5,6 | 5,49 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 96,48G-6,51G | 96,47 | G | 4,37 | 4,37 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 86,11G-6,24G | 86 | G | 1,45 | 1,45 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 79,24G-9,27G | 78,85 | G | 2,82 | 2,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 95,57G-5,61G | 95,55 | G | 3,65 | 3,65 |
| US$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,26G-3,26G | 93,26 | G | 1,87 | 1,87 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 93G-3,06G | 92,97 | G | 1,34 | 1,34 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 93,16G-3,14G | 93,12 | G | 2,65 | 2,65 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 88,65G-8,78G | 88,41 | G | 4,61 | 4,6 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 92,97G-3,08G | 92,91 | G | 4,27 | 4,27 |
| US$ | 1.000 | **16.01.24** | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 99,58G-9,56G | 99,57 | G | 5,22 | 5,22 |
| US$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 90,69G-0,8G | 90,6 | G | 3,28 | 3,28 |
| £ | 1.000 | 15.12.28 | 15.12. | A3K4XM | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) | | 89,68G-9,71G | 89,63 | G | 4,44 | 4,44 |
| US$ | 1.000 | 01.07.24 | 01.JJ | A3K65N | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) | | 98,67G-8,67G | 98,65 | G | 5,58 | 5,52 |
| £ | 1.000 | 22.07.27 | 22.07. | A3K6RE | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) | | 93,12G-3,12G | 93,11 | G | 4,58 | 4,57 |
| US$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 91,18G-1,21G | 91,15 | G | 1,92 | 1,92 |
| US$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 85,6G-5,71G | 85,38 | G | 2,61 | 2,61 |
| US$ | 1.000 | 23.09.24 | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 95,98G-6,01G | 95,97 | G | 1,04 | 1,04 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LCU4 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) | | 97,72G-7,82G | 97,54 | G | 4,64 | 4,63 |
| £ | 1.000 | 17.12.29 | 17.12. | A3LEWG | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) | | 97,89G-7,93G | 97,84 | G | 4,4 | 4,39 |
| US$ | 1.000 | 12.04.33 | 12.AO | A3LGC7 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) | | 91,67G-1,68G | 91,15 | G | 4,65 | 4,65 |
| £ | 1.000 | 20.07.30 | 20.07. | A3LK9T | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30) | | 103,36G-3,38G | 103,18 | G | 4,4 | 4,4 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LKTR | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26) | | 99,27G-9,37G | 99,22 | G | 4,83 | 4,82 |
| US$ | 1.000 | 13.09.33 | 13.MS | A3LM60 | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33) | | 99,08G-9,09G | 98,52 | G | 4,67 | 4,67 |
| £ | 1.000 | 05.10.29 | 05.10. | A3LQG7 | XS2711356886 | 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29) | | 101,74G-1,74G | 101,63 | G | 4,4 | 4,4 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 93,11G-3,2G | 93,03 | G | 4,75 | 4,74 |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 96,49G-6,49G | 96,46 | G | 4,72 | 4,72 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 102,27G-2,33G | 102,28 | G | 5,49 | 5,47 |
| kann.$ | 1.000 | 24.05.28 | 24.MN | A3LHZ3 | CA458182EK46 | 3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28) | S s | 96,84G-6,83G | 96,62 | G | 4,22 | 4,22 |
| | | | | | | **Inter-American Investment Corp. -IIC-**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) | | 96,12G-6,17G | 96,09 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LD5V | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) | | 97,38G-7,48G | 97,2 | G | 4,85 | 4,84 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJMH | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) | | 99,09G-9,2G | 98,9 | G | 3,26 | 3,26 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 96,63G-6,81G | 96,71 | G | 5,51 | 5,51 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 93,41G-3,69G | 93,46 | G | 5,31 | 5,31 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 81,21G-0,8G | 80,02 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 75,05G-5,1G | 74,6 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 68,3G-8,1G | 67,45 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 81,63G-1,68G | 81,22 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 64,13G-3,95G | 63,39 | G | 5,71 | 5,71 |
| US$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) | | 97,04G-7,09G | 97,01 | G | 5,78 | 5,76 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 95,34G-5,49G | 95,2 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 94,38G-4,51G | 94,16 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 93,73G-3,75G | 93,21 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 90,04G-89,77G | 89,01 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAY07 | 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 91,52G-1,13G | 90,07 | G | 5,86 | 5,86 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 97,4G-7,7G | 97,69 | G | 3,32 | 3,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 89,53G-9,48G | 89,49 | G | 5,92 | 5,92 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 93,03G-3,37G | 93,53 | G | 4,21 | 4,2 |
| | | | | | | **Intermediate Capital Group PLC**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 87,21G-7,3G | 87,2 | G | 3,67 | 3,67 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 78,7G-8,65G | 77,9 | G | 6,2 | 6,2 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | **31.03.24** | 30.MJSD | A19DSX | XS1570406691 | 3%, zinsv. v. 30.09.23-30.12.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) | | 98,83G-8,83G | 98,79 | G | 6,04 | 6,04 |
| US$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 2,33000000000000001%, zinsv. v. 31.05.23-30.05.24, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 92,68G-2,62G | 92,67 | G | 4,97 | 4,97 |
| US$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 1,82000000000000001%, zinsv. v. 11.08.23-10.08.24, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 91,26G-1,34G | 91,11 | G | 3,96 | 3,96 |
| US$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 5,5240999999999998%, zinsv. v. 20.06.23-17.09.23, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,04G-0,04G | 100,04 | G | 5,61 | 5,6 |
| US$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 5,6040999999999999%, zinsv. v. 20.06.23-17.09.23, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,17G-0,17G | 100,18 | G | 5,4 | 5,34 |
| US$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 5,6402200000000002%, zinsv. v. 07.08.23-05.11.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 99,88G-9,88G | 99,89 | G | 5,94 | 5,89 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JAJO | A3LCXJ | US459058KN26 | 5,6482000000000001%, zinsv. v. 12.07.23-11.10.23, v. 12.01.23(27), DL-FLR Notes 2023(27) | | 100,12G-0,12G | 100,12 | G | 5,72 | 5,72 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 73,77G-3,74G | 73,62 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 64,71G-4,66G | 64,51 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 83,72G-3,69G | 83,61 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 83,84G-3,66G | 83,56 | G | | |
| A$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 95,63G-5,6G | 95,5 | G | 4,69 | 4,69 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 91,55G-1,54G | 91,51 | G | 11,14 | 11,14 |
| £ | 1.000 | **15.12.23** | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 99,71G-9,71G | 99,7 | G | 1,25 | 1,25 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 82,83G-2,88G | 82,34 | G | 3,23 | 3,23 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 100,11G-0,05G | 99,94 | G | 8,22 | 8,21 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 82,063G-2,119G | 81,63 | G | 2,91 | 2,91 |
| A$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 93,82G-3,86G | 93,64 | G | 4,82 | 4,82 |
| A$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 99,46G-9,48G | 99,43 | G | 4,64 | 4,63 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 96,2G-6,25G | 96,18 | G | 4,39 | 4,39 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 85,19G-5,29G | 84,97 | G | 1,17 | 1,17 |
| US$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 77,83G-7,89G | 77,5 | G | 1,92 | 1,92 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 69,25G-9,34G | 68,81 | G | 0,29 | 0,29 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 85,27G-5,22G | 85,25 | G | 0,59 | 0,59 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 42,33G-2,28G | 41,69 | G | 0,59 | 0,59 |
| A$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 90,28G-0,31G | 90,18 | G | 1,11 | 1,11 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 89,01G-8,81G | 88,82 | G | 0,56 | 0,56 |
| US$ | 1.000 | **24.11.23** | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 99,97G-9,97G | 99,97 | G | 0,5 | 0,5 |
| US$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 85,88G-6,03G | 85,8 | G | 1,74 | 1,74 |
| kann.$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 91,89G-1,94G | 91,83 | G | 1,36 | 1,36 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 33,01G-4G | 32,36 | G | 1,17 | 1,17 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 95,94G-6,01G | 95,95 | G | 3,36 | 3,36 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 90,87G-0,95G | 90,82 | G | 3,06 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 89,25G-9,26G | 89,24 | G | 1,67 | 1,67 |
| kann.$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 96,66G-6,6G | 96,59 | G | 3,91 | 3,91 |
| nz$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 94,99G-4,99G | 94,98 | G | 2,88 | 2,88 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 82,7G-2,8G | 82,49 | G | 3,07 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 82,51G-2,53G | 82,47 | G | 2,4 | 2,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 94,41G-4,47G | 94,38 | G | 1,59 | 1,59 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,88G-3,94G | 93,86 | G | 1,33 | 1,33 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 87,53G-7,62G | 87,42 | G | 0,02 | 0,02 |
| kann.$ | 1.000 | 02.07.25 | 02.JJ | A28YK5 | CA459058JD64 | 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25) | S s | 93,92G-4G | 93,87 | G | 1,59 | 1,59 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 86,11G-6,23G | 85,97 | G | 0,58 | 0,58 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 73,45G-3,52G | 73,04 | G | 1,36 | 1,36 |
| kann.$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 97,88G-7,89G | 97,87 | G | 3,66 | 3,66 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 45,61G-5,57G | 44,95 | G | 1,09 | 1,09 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 97,35G-7,35G | 97,35 | G | 3,59 | 3,59 |
| US$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 85,43G-5,57G | 85,2 | G | 4,08 | 4,08 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 96,62G-6,63G | 96,62 | G | 3,58 | 3,58 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 91G-1,13G | 90,92 | G | 1,37 | 1,37 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 96,52G-6,59G | 96,5 | G | 5 | 5 |
| nz$ | 1.000 | **24.01.24** | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 99,45G-9,45G | 99,44 | G | 4,99 | 4,99 |
| A$ | 1.000 | **27.02.24** | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 99,39G-9,39G | 99,38 | G | 4,4 | 4,4 |
| MXN | 25.000 | 21.01.27 | 21.01. | A3K071 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27) | S s | 92,63G-2,64G | 92,61 | G | 10,06 | 10,04 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 86,02G-5,97G | 85,96 | G | 2,87 | 2,87 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 87,17G-7,16G | 87,18 | G | 10,13 | 10,1 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 95G-5G | 95 | G | 2,61 | 2,61 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 84,71G-4,66G | 84,63 | G | 1,47 | 1,47 |
| kann.$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 91,36G-1,46G | 91,27 | G | 2,61 | 2,61 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 57,22G-7,28G | 56,57 | G | 2,44 | 2,44 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 80,8G-0,88G | 80,34 | G | 4,01 | 4,01 |
| A$ | 1.000 | 13.01.28 | 13.JJ | A3LCST | AU3CB0295509 | 4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) | | 98,78G-8,84G | 98,53 | G | 4,77 | 4,76 |
| kann.$ | 1.000 | 18.01.28 | 18.JJ | A3LCXG | CA459058KM45 | 3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28) | | 98,1G-8,16G | 97,95 | G | 4,23 | 4,23 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,09G-8,14G | 97,72 | G | 3,14 | 3,14 |
| US$ | 1.000 | 14.02.30 | 14.FA | A3LD41 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) | | 96,03G-6,12G | 95,69 | G | 4,65 | 4,65 |
| nz$ | 1.000 | 02.02.28 | 02.FA | A3LDJ2 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) | | 98,33G-8,33G | 98,3 | G | 5,13 | 5,13 |
| Euro | 1.000 | 14.04.38 | 14.04. | A3LGG4 | XS2611177382 | 3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38) | | 96,5G-6,55G | 95,86 | G | 3,41 | 3,4 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 100,15G-0,26G | 99,52 | G | 3,43 | 3,43 |
| £ | 1.000 | 15.08.30 | 15.08. | A3LNAH | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30) | | 103,32G-3,33G | 103,13 | G | 4,29 | 4,29 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 92,26G-2,36G | 92,44 | G | 4,05 | 4,05 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 95,86G-5,94G | 95,84 | G | 5,11 | 5,09 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 99,25G-9,45G | 98,65 | G | 4,87 | 4,87 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 92,2G-2,34G | 92,1 | G | 4,67 | 4,67 |
| US$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 97,17G-7,2G | 97,16 | G | 5,08 | 5,08 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 92,47G-2,54G | 92,44 | G | 0,81 | 0,81 |
| US$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 91,82G-1,88G | 91,78 | G | 1,09 | 1,09 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 79,26G-9,32G | 78,93 | G | 2,21 | 2,21 |
| US$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 97,1G-7,11G | 97,09 | G | 3,08 | 3,08 |
| US$ | 1.000 | **19.03.24** | 19.MS | A2RZC9 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) | | 99,04G-9,04G | 99,02 | G | 5,03 | 5,03 |
| US$ | 1.000 | **28.03.24** | 28.MS | A3K3SY | US45906M3C38 | 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24) | | 98,89G-8,88G | 98,86 | G | 4,54 | 4,54 |
| US$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 86,01G-6,01G | 85,51 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 94,93G-5,06G | 94,85 | G | 4,7 | 4,69 |
| US$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 95,22G-5,39G | 94,99 | G | 4,58 | 4,58 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 79,84G-9,92G | 79,47 | G | 3,11 | 3,11 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 87,32G-7,33G | 87,1 | G | 3,14 | 3,14 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 90,45G-0,51G | 90,42 | G | 1,93 | 1,93 |
| US$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 85,21G-5,31G | 84,99 | G | 2,63 | 2,63 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3LGC6 | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28) | | 95,44G-5,57G | 95,25 | G | 4,62 | 4,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 94,91G-5,04G | 95 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 92,95G-2,95G | 92,92 G | | |
| A$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 87G-7,03G | 86,85 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 35G-5G | 35 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 32,65G-2,86G | 32,51 G | | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31) | | (ausg) | | | |
| | | | | | | **International Business Machines Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 104,35G-4,73G | 104,16 G | 5,28 | 5,28 |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 95,8G-5,99G | 95,86 G | 5,44 | 5,43 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 97,7G-7,75G | 97,71 G | 2,3 | 2,3 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 92,71G-2,86G | 92,73 G | 3,57 | 3,57 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 94,28G-4,4G | 94,2 G | 5,3 | 5,3 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 95,92G-5,94G | 95,92 G | 1,97 | 1,97 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 89,41G-9,54G | 89,34 G | 3,32 | 3,32 |
| US$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 98,14G-8,23G | 97,77 G | 5,85 | 5,85 |
| US$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 80,57G-0,46G | 79,95 G | 5,8 | 5,8 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 98,43G-8,45G | 98,4 G | 3,71 | 3,71 |
| US$ | 1.000 | **12.02.24** | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 99,49G-9,52G | 99,51 G | 5,91 | 5,78 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 87,23G-7,3G | 87,16 G | 0,69 | 0,69 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 77,67G-7,91G | 77,52 G | 1,66 | 1,66 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 65,54G-5,73G | 65,09 G | 3,6 | 3,6 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 88,82G-8,97G | 88,84 G | 3,82 | 3,82 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 82,01G-2,17G | 81,81 G | 4,74 | 4,74 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 69,33G-9,1G | 68,63 G | 5,87 | 5,86 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 62,68G-2,52G | 61,95 G | 5,79 | 5,79 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 95,44G-5,57G | 95,41 G | 5,3 | 5,28 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 91,93G-2,21G | 91,88 G | 5,22 | 5,21 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 84,34G-4,25G | 83,76 G | 5,78 | 5,77 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 80,34G-0,29G | 79,62 G | 5,81 | 5,81 |
| US$ | 1.000 | **15.05.24** | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 98,71G-8,76G | 98,69 G | 5,75 | 5,66 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 96,44G-6,46G | 96,43 G | 1,8 | 1,8 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 92,93G-2,97G | 92,86 G | 2,66 | 2,66 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 87,2G-7,4G | 87,02 G | 3,78 | 3,78 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 84,61G-4,76G | 84,47 G | 2,05 | 2,05 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 77,85G-8,02G | 77,54 G | 3,16 | 3,16 |
| US$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25) | | 97,37G-7,46G | 97,34 G | 5,68 | 5,66 |
| US$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 96,21G-6,27G | 96,05 G | 5,35 | 5,34 |
| US$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 93,61G-3,77G | 93,29 G | 5,37 | 5,37 |
| US$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 87,86G-7,54G | 86,83 G | 5,88 | 5,88 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVF | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) | | 98,73G-8,99G | 98,8 G | 3,71 | 3,71 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LDVG | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) | | 98,65G-8,8G | 98,42 G | 3,82 | 3,81 |
| Euro | 1.000 | 06.02.35 | 06.02. | A3LDVH | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) | | 97,99G-8,17G | 97,61 G | 3,95 | 3,95 |
| Euro | 1.000 | 06.02.43 | 06.02. | A3LDVJ | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43) | | 94,86G-4,97G | 94,23 G | 4,39 | 4,39 |
| £ | 1.000 | 06.02.38 | 06.02. | A3LDVK | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38) | | 92,6G-2,59G | 92,3 G | 5,65 | 5,64 |
| US$ | 1.000 | 06.02.26 | 06.FA | A3LDVT | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26) | | 98,2G-8,28G | 98,16 G | 5,41 | 5,39 |
| US$ | 1.000 | 06.02.28 | 06.FA | A3LDVU | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 97,53G-7,67G | 97,4 G | 5,19 | 5,18 |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDVV | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 96,28G-6,26G | 95,68 G | 5,34 | 5,33 |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDVW | US459200KZ37 | 5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 91,27G-1,31G | 90,39 G | 5,8 | 5,8 |
| | | | | | | **International Consolidated Airlines Group S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 89,66G-9,93G | 89,81 G | 3,31 | 3,31 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 97,54G-7,54G | 97,54 G | 4,68 | 4,66 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 90,98G-1G | 90,91 G | 5,75 | 5,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Development Association**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 91,9G-1,97G | 91,87 | G | 0,81 | 0,81 |
| US$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 78,34G-8,44G | 77,98 | G | 2,53 | 2,53 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 95,35G-5,37G | 95,36 | G | 1,56 | 1,56 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 87,04G-7,19G | 86,95 | G | 1,71 | 1,71 |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | S s | 62,61G-2,62G | 62,01 | G | 2,21 | 2,21 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 82,67G-2,76G | 82,16 | G | 3,36 | 3,36 |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 89,94G-90,04G | 89,37 | G | 3,4 | 3,4 |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLKQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 85,61G-5,63G | 85,6 | G | 0,88 | 0,88 |
| US$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 90,95G-1,03G | 90,94 | G | 1,92 | 1,92 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 78,63G-8,72G | 78,37 | G | 3,18 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 84,47G-4,46G | 84,42 | G | 1,77 | 1,77 |
| £ | 1.000 | 14.10.31 | 14.10. | A3LPNE | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31) | | 102,75G-2,77G | 102,6 | G | 4,33 | 4,33 |
| US$ | 1.000 | 01.11.28 | 01.MN | A3LQF7 | XS2710911509 | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 101,15G-1,3G | 100,92 | G | 4,63 | 4,63 |
| | | | | | | **International Distributions Services PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LNDC | XS2673969650 | 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) | | 100,97G-1,08G | 100,91 | G | 4,99 | 4,98 |
| £ | 1.000 | 14.09.30 | 14.09. | A3LNDD | XS2677642717 | 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30) | | 102,005G-2,005G | 101,87 | G | 6,99 | 6,98 |
| | | | | | | **International Distributions Services PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 98,65G-8,68G | 98,66 | G | 4,36 | 4,33 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 90,7G-0,74G | 90,71 | G | 2,75 | 2,75 |
| | | | | | | **International Finance Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 94,02G-4,11G | 93,95 | G | 4,5 | 4,5 |
| £ | 1.000 | **15.12.23** | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 99,74G-9,75G | 99,74 | G | 2,48 | 2,48 |
| MXN | 10.000 | **02.02.24** | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 99,03G-9,09G | 99,07 | G | 11,97 | 11,43 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 91,23G-1,24G | 91,23 | G | 9,95 | 9,91 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 92,72G-2,8G | 92,66 | G | 9,67 | 9,66 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 92,6G-2,63G | 92,58 | G | 9,37 | 9,36 |
| nz$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 91,56G-1,56G | 91,53 | G | 0,82 | 0,82 |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 77,85G-7,93G | 77,52 | G | 1,92 | 1,92 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 91,22G-1,25G | 91,22 | G | 0,55 | 0,55 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 87,36G-7,35G | 87,33 | G | 1,71 | 1,71 |
| US$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 92,63G-2,7G | 92,61 | G | 0,81 | 0,81 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 96,49G-6,51G | 96,48 | G | 2,85 | 2,85 |
| kann.$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 92,69G-2,75G | 92,59 | G | 3,96 | 3,96 |
| US$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 89,47G-9,51G | 89,38 | G | 1,67 | 1,67 |
| £ | 1.000 | 28.11.25 | 28.11. | A3LBYN | XS2562657374 | 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) | | 98,78G-8,7G | 98,69 | G | 4,82 | 4,82 |
| £ | 1.000 | 22.07.26 | 24.07. | A3LLAX | XS2655864655 | 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) | | 101,73G-1,78G | 101,76 | G | 4,76 | 4,75 |
| | | | | | | **International Finance Corp.**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 14.05.27 | 14.MN | A3LBB2 | AU3CB0293975 | 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27) | | 99,22G-9,25G | 99,05 | G | 4,74 | 4,73 |
| A$ | 1.000 | 19.10.28 | 19.AO | A3LPKK | AU3CB0303451 | 4,5999999999999996%, v. 19.10.23(28), AD-Notes 2023(28) | | 98,95G-9,09G | 98,67 | G | 4,87 | 4,87 |
| | | | | | | **International Finance Corp.**<br>**Zero Medium - Term Notes** | | | | | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 32G-27,835G | 32 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 75,21G-5,2G | 75,18 | G | | |
| TRY | 5.000 | **13.03.24** | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 89,14G-9,14G | 89,14 | G | | |
| | | | | | | **International Finance Facility for Immunisation**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 90,96G-0,96G | 90,88 | G | 2,2 | 2,2 |
| | | | | | | **International Flavors & Fragrances Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **14.03.24** | 14.03. | A18Y07 | XS1319817323 | 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) | | 99,15G-9,14G | 99,16 | G | 3,49 | 3,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Flavors & Fragrances Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 92,01G-1,6G | 91,59 | G | 3,92 | 3,92 |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RSGD | US459506AK78 | 4,45000000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) | | 94,04G-4,36G | 94,08 | G | 5,89 | 5,88 |
| US$ | 1.000 | 26.09.48 | 26.MS | A2RSGE | US459506AL51 | 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 78,49G-8,36G | 77,68 | G | 6,94 | 6,93 |
| | | | | | | **International Game Technology PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 97,17G-7,07G | 96,91 | G | 4,78 | 4,77 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 94,14G-0,01G | 90,01 | G | 4,99 | 4,98 |
| | | | | | | **International Paper Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) | | 79,59G-9,59G | 78,81 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 108,59G-8,26G | 107,51 | G | 6,57 | 6,57 |
| | | | | | | **International Personal Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 95,12G-3,97G | 96,37 | G | 13,42 | 13,41 |
| | | | | | | **Intershop Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3KSDP | CH1111392994 | 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 94,8G-4,82G | 94,79 | G | 0,63 | 0,63 |
| | | | | | | **Interstate Power & Light Co.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) | | 97,24G-7,28G | 97,22 | G | 6,12 | 6,12 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 67,64G-7,18G | 66,84 | G | 6,11 | 6,11 |
| | | | | | | **Intesa Sanpaolo S.p.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3LE1E | XS2592650373 | 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 100,48G-0,6G | 100,43 | G | 4,84 | 4,83 |
| Euro | 1.000 | 17.03.25 | 19.MJSD | A3LFG6 | XS2597970800 | 4,49699999999999999%, zinsv. v. 18.09.23-17.12.23, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) | | 100,07G-0,07G | 100,07 | G | 4,52 | 4,5 |
| | | | | | | **Intesa Sanpaolo S.p.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 95,14G-5,17G | 95,12 | G | 2,1 | 2,1 |
| | | | | | | **Intesa Sanpaolo S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.01.24** | 18.01. | A19BUH | XS1551306951 | 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,05G-9,05G | 99,02 | G | 2,74 | 2,74 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | 89,9G-90,02G | 89,79 | G | 3,84 | 3,84 |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) | | 79,51G-9,55G | 79,37 | G | 6,22 | 6,22 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) | | 96,52G-6,56G | 96,49 | G | 4,35 | 4,35 |
| Euro | 1.000 | **10.04.24** | 10.04. | A2R0KJ | XS1979446843 | 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) | | 98,24G-8,23G | 98,23 | G | 3,03 | 3,03 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2R4MP | XS2022425297 | 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 97,53G-7,54G | 97,53 | G | 2,04 | 2,04 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | 86,12G-6,28G | 85,95 | G | 4,03 | 4,03 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 96,6G-6,62G | 96,6 | G | 1,54 | 1,54 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 90,65G-0,74G | 91,25 | G | 2,2 | 2,2 |
| Euro | 1.000 | 06.09.27 | 06.09. | A3K81S | XS2529233814 | 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) | | 101,02G-1,14G | 100,96 | G | 4,41 | 4,41 |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 86,37G-6,57G | 86,3 | G | 1,72 | 1,72 |
| Euro | 1.000 | 08.03.33 | 08.03. | A3LE1F | XS2592658947 | 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) | | 101,52G-1,7G | 101,27 | G | 5,38 | 5,38 |
| Euro | 1.000 | 19.05.26 | 19.05. | A3LHY5 | XS2625195891 | 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) | | 99,54G-9,61G | 99,5 | G | 4,16 | 4,15 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHY6 | XS2625196352 | 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) | | 100,16G-0,35G | 99,98 | G | 4,81 | 4,8 |
| £ | 1.000 | 31.05.33 | 31.M30N | A3LJBC | XS2630420268 | 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) | | 99,37G-9,51G | 99,07 | G | 6,81 | 6,8 |
| Euro | 1.000 | 29.08.27 | 29.08. | A3LMEV | XS2673808486 | 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) | | 100,05G-0,14G | 99,96 | G | 4,33 | 4,32 |
| Euro | 1.000 | 29.08.31 | 29.08. | A3LMEW | XS2673808726 | 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) | | 101,33G-1,49G | 101,07 | G | 4,89 | 4,88 |
| | | | | | | **Intesa Sanpaolo S.p.A.** **Obbligazioni** | | | | | | |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 84,13G-4,18G | 84,09 | G | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 86,85G-6,94G | 86,82 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.03.29 | 04.03. | A2RYPX | XS1958656552 | 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,59G-9,69G | 99,69 G | 5,94 | 5,93 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,13G-7,24G | 97,09 G | 4,91 | 4,89 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | 3,92799999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,39G-7,44G | 97,31 G | 4,92 | 4,91 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) | | 87,77G-7,74G | 87,75 G | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | 84,41G-4,53G | 84,38 G | | |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 89,38G-9,35G | 89,37 G | | |
| | | | | | | **Intesa Sanpaolo Vita S.p.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | | 97,83G-7,84G | 97,87 G | | |
| | | | | | | **Intralot Capital Luxembourg S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 98,01G-8,01G | 98,01 G | 7,97 | 7,91 |
| | | | | | | **Intrum AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 78G-8,05G | 78,04 G | 8,83 | 8,83 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 69,81G-9,77G | 69,74 G | 8,53 | 8,53 |
| | | | | | | **Intrum AB**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 96G-6,09G | 96,06 G | 6,43 | 6,43 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KFV | XS1634534017 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A | | 96,11G-6,2G | 96,23 G | 6,42 | 6,42 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 89,48G-9,23G | 89,25 G | 10,77 | 10,77 |
| | | | | | | **Intuit Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 87,36G-7,5G | 87,23 G | 3,07 | 3,07 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 79,72G-9,73G | 79,28 G | 4,11 | 4,11 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LNM0 | US46124HAH93 | 5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53) | | 97,37G-7,03G | 96,22 G | 5,79 | 5,79 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3LNMX | US46124HAE62 | 5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26) | | 100,21G-0,29G | 100,25 G | 5,2 | 5,19 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNMZ | US46124HAG11 | 5,2000000000000002%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 99,36G-9,33G | 98,77 G | 5,36 | 5,36 |
| | | | | | | **Invesco Digital Markets Plc**<br>**Zertifikate** | | | | | |
| US$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 33,244G-3,328G-3,44G-3,354G-3,344G-3,28G-3,216G-3,036G-2,516G-3,134G-3,014G-3,082G-3,212G-3,258G | 33,43 G | | |
| | | | | | | **Invesco Physical Markets PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 31.12.00 | | A1AA5X | IE00B579F325 | Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold | | 175,4G-5,47G-5,11G-5,01G-5,15G-5,23G-5,4G-6,09G-6,66G-6,64G-6,61G-6,69G-6,72G-6,62G | 174,29 G | | |
| | | | | | | **Investec Bank PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) | | 92,4G-2,45G | 92,38 G | 2,69 | 2,69 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 88,66G-8,72G | 88,79 G | 1,12 | 1,12 |
| | | | | | | **Investis Holding S.A.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 95,86G-5,86G | 95,84 G | 0,52 | 0,52 |
| | | | | | | **Investitions-und Strukturbank Rheinland-Pfalz (ISB)**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 86,04G-6,15G | 86,06 G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investitionsbank Berlin** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) | S 216 | 89,43G-9,46G | 89,38 | G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) | S 222 | 98,63G-8,68G | 98,83 | G | 3,12 | 3,12 |
| Euro | 100.000 | 30.07.24 | 30.07. | A2LQK8 | DE000A2LQK80 | 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) | S 204 | 97,38G-7,38G | 97,38 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 87,4G-7,48G | 87,31 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | 79,14G-9,2G | 78,92 | G | 0,03 | 0,03 |
| Euro | 100.000 | 01.03.33 | 01.03. | A30V21 | DE000A30V216 | 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) | S 226 | 99,86G-9,42G | 99,73 | G | 3,2 | 3,2 |
| Euro | 100.000 | 13.09.28 | 13.09. | A30V25 | DE000A30V257 | 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 230 | 100,09G-0,12G | 99,99 | G | 3,1 | 3,09 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A351LE | DE000A351LE6 | 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) | | 100,82G-0,91G | 100,63 | G | 3,09 | 3,09 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 78,95G-9,02G | 78,72 | G | 0,13 | 0,13 |
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 92,19G-2,21G | 92,17 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 85,79G-5,87G | 85,69 | G | 0,02 | 0,02 |
| Euro | 100.000 | 10.03.31 | 10.03. | A30VNP | DE000A30VNP9 | 3 1/4%, v. 10.03.23(31), IHS v.23(31) | S 23 | 101,11G-1,19G | 100,91 | G | 3,06 | 3,06 |
| | | | | | | **Investor AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 86,95G-7,14G | 86,91 | G | 3,43 | 3,43 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 67,51G-7,42G | 67,12 | G | 1,11 | 1,11 |
| | | | | | | **IPSOS S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 96,2G-6,2G | 96,15 | G | 5,1 | 5,09 |
| | | | | | | **IQVIA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 97,11G-7,11G | 97,11 | G | 4,61 | 4,6 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 91,37G-1,38G | 91,14 | G | 5,08 | 5,07 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 89,72G-9,72G | 89,72 | G | 4,97 | 4,97 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 94,45G-4,53G | 94,52 | G | 3,69 | 3,69 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 86,87G-6,91G | 86,6 | G | 5,15 | 5,15 |
| | | | | | | **Iren S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.11.24 | 04.11. | A188FQ | XS1511781467 | 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) | | 96,52G-6,53G | 96,51 | G | 1,81 | 1,81 |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) | | 91,05G-1,21G | 90,97 | G | 3,28 | 3,28 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) | S s | 74,38G-4,57G | 74,16 | G | 0,67 | 0,67 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) | | 82,59G-0,84G | 80,42 | G | 2,46 | 2,46 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) | | 82,31G-2,8G | 82,42 | G | 2,11 | 2,11 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 96,04G-6,1G | 96,03 | G | 4,04 | 4,04 |
| | | | | | | **˝slandsbanki hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 94,2G-4,19G | 94,16 | G | 1,58 | 1,58 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 90,11G-0,14G | 90,02 | G | 3,28 | 3,28 |
| Euro | 1.000 | **29.01.24** | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,55G-9,54G | 99,55 | G | 5,4 | 5,28 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 65,55G-6,02G | 65,38 | G | 6,24 | 6,24 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 85,5G-5,21G | 85,5 | G | 3,47 | 3,47 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 82,85G-2,95G | 82,6 | G | 5,93 | 5,92 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 64,67G-4,79G | 64,39 | G | 6,17 | 6,17 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 83,7G-3,86G | 83,58 | G | 5,8 | 5,79 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 70,33G-0,47G | 69,59 | G | 6,24 | 6,23 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 70,17G-0,31G | 69,75 | G | 6,51 | 6,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Israel, Staat** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 106G-6G | 105,5 | G | 5,95 | 5,95 |
| | | | | | | **ISS Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 95,08G-5,06G | 95,12 | G | 2,62 | 2,62 |
| | | | | | | **ISS Global A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,66G-7,66G | 97,66 | G | 4,26 | 4,26 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,59G-1,64G | 91,58 | G | 1,9 | 1,9 |
| | | | | | | **Italgas S.P.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,13G-3,21G | 93,07 | G | 3,44 | 3,44 |
| Euro | 1.000 | **14.03.24** | 14.03. | A19EJP | XS1578294081 | 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 98,77G-8,78G | 98,76 | G | 2,26 | 2,26 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | 89,89G-90,06G | 89,8 | G | 3,55 | 3,55 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) | | 93,85G-3,92G | 93,83 | G | 0,53 | 0,53 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | 81,83G-2,02G | 81,64 | G | 2,12 | 2,12 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | | 81,83G-78,51G | 78,06 | G | 2,52 | 2,52 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | 85,11G-5,27G | 85,01 | G | 3,84 | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 71,56G-1,77G | 71,3 | G | 1,39 | 1,39 |
| Euro | 1.000 | 08.06.32 | 08.06. | A3LJM2 | XS2633317701 | 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) | | 98,17G-8,37G | 97,86 | G | 4,35 | 4,35 |
| | | | | | | **ITV PLC** **Notes** | | | | | | |
| Euro | 1.000 | **01.12.23** | 01.12. | A189VC | XS1525536840 | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 99,95G-9,95G | 99,95 | G | 3,93 | 3,93 |
| | | | | | | **ITV PLC** **Senior Notes** | | | | | | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 92,21G-2,25G | 92,2 | G | 2,97 | 2,97 |
| | | | | | | **IuteCredit Finance S.àr.l.** **Guaranteed Bonds** | | | | | | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 92,75G-2,95G | 92,75 | G | 14,55 | 14,52 |
| | | | | | | **J.M. Smucker Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 86,1G-5,96G | 85,47 | G | 6,06 | 6,06 |
| | | | | | | **J.M. Smucker Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 82,45G-2,56G | 82,2 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LPTG | US832696AW80 | 5,90000000000000004%, v. 25.10.23(28), DL-Notes 2023(23/28) | | 101,21G-1,37G | 101,1 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LPTH | US832696AX63 | 6,20000000000000002%, v. 25.10.23(33), DL-Notes 2023(23/33) | | 102,19G-2,43G | 101,75 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.11.43 | 15.MN | A3LPTJ | US832696AY47 | 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) | | 102,04G-1,88G | 101,24 | G | 6,43 | 6,43 |
| US$ | 1.000 | 15.11.53 | 15.MN | A3LPTK | US832696AZ12 | 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53) | | 103,26G-2,79G | 102,55 | G | 6,39 | 6,39 |
| | | | | | | **JAB Holdings B.V.** **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 94,49G-4,57G | 94,52 | G | 3,67 | 3,67 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 92,64G-2,79G | 92,54 | G | 3,96 | 3,96 |
| | | | | | | **JAB Holdings B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | **22.05.24** | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 98,58G-8,57G | 98,6 | G | 2,52 | 2,52 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 92,44G-2,5G | 92,3 | G | 3,85 | 3,85 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 96,69G-6,7G | 96,65 | G | 3,33 | 3,33 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 94,99G-5,06G | 94,95 | G | 4,08 | 4,08 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 88,93G-9,09G | 88,76 | G | 4,63 | 4,62 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 89,13G-9,16G | 89,04 | G | 2,22 | 2,22 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 70,15G-0,31G | 69,78 | G | 4,98 | 4,98 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 101,83G-1,97G | 101,66 | G | 4,47 | 4,46 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 79,49G-9,72G | 79,42 | G | 2,5 | 2,5 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 102,62G-2,75G | 102,35 | G | 4,63 | 4,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jabil Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | 3,95000000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 92,59G-2,71G | 92,38 | G | 6,05 | 6,05 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,60000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 87,93G-7,94G | 87,57 | G | 6,06 | 6,06 |
| | | | | | | **Jackson National Life Global Funding** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 95,4G-5,37G | 95,4 | G | 7,2 | 7,16 |
| | | | | | | **Jaguar Land Rover Automotive PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.01.24** | 15.JJ | A19BX7 | XS1551347393 | 2,20000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 99,61G-9,61G | 99,61 | G | 4,38 | 4,38 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 98,63G-8,69G | 98,62 | G | 5,22 | 5,21 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 100,69G-0,59G | 100,69 | G | 5,32 | 5,31 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 103,52G-3,65G | 103,84 | G | 5,6 | 5,6 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 94,86G-5,03G | 94,58 | G | 5,81 | 5,81 |
| | | | | | | **Jaguar Land Rover Automotive PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 100,04G-99,99G | 99,91 | G | 7,9 | 7,89 |
| | | | | | | **James Hardie International Finance DAC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 96,28G-6,47G | 96,28 | G | 5,03 | 5,02 |
| | | | | | | **Japan Bank for International Cooperation** **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 95,95G-5,97G | 95,93 | G | 4,4 | 4,4 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 95,973G-6,017G | 95,946 | G | 4,4 | 4,4 |
| | | | | | | **Japan Bank for International Cooperation** **Guaranteed Registered Notes** | | | | | | |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 95,51G-5,56G | 95,49 | G | 5,17 | 5,17 |
| US$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 92,61G-2,61G | 92,58 | G | 1,35 | 1,35 |
| US$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 98,48G-8,48G | 98,48 | G | 5,08 | 5,08 |
| US$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 86G-6G | 86 | G | 4,64 | 4,64 |
| US$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 96,11G-6,12G | 96,1 | G | 3,63 | 3,63 |
| US$ | 2.000 | 19.07.28 | 19.JJ | A3LK9V | US471048CX48 | 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC | | 98,94G-8,94G | 98,73 | G | 4,94 | 4,93 |
| | | | | | | **Japan Finance Organization for Municipalities** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 89,67G-9,73G | 89,62 | G | 0,11 | 0,11 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 86,92G-7,03G | 86,82 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3LEGZ | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,54G-9,65G | 99,44 | G | 3,46 | 3,46 |
| | | | | | | **JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S | | 94,28G-4,5G | 94,46 | G | 7,92 | 7,9 |
| US$ | 1.000 | 01.12.52 | 01.JD | A3K6H5 | USL56608AM12 | 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S | | 89,51G-92,88G | 92,88 | G | 7,21 | 7,21 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S | | 95,76G-5,75G | 95,68 | G | 6,39 | 6,38 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3K6RD | USL56608AL39 | 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S | | (ausg) | 92,75 | G | 6,92 | 6,92 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 81,55G-1,58G | 81,3 | G | 6,88 | 6,88 |
| | | | | | | **JCDecaux SE** **Bonds** | | | | | | |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 97,89G-7,93G | 97,91 | G | 4,08 | 4,08 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 93,8G-4,05G | 93,92 | G | 4,12 | 4,12 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR0014082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 83,48G-3,64G | 83,32 | G | 3,83 | 3,83 |
| Euro | 100.000 | 11.01.29 | 11.01. | A3LCTN | FR001400F0H3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29) | | 101,78G-1,91G | 101,7 | G | 4,57 | 4,57 |
| | | | | | | **JDE Peet's N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 91,5G-1,57G | 91,51 | G | 4,19 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 83,29G-3,46G | 83,24 | G | 1,19 | 1,19 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 75,08G-5,26G | 74,92 | G | 2,97 | 2,97 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 95,17G-5,17G | 95,11 | G | 0,51 | 0,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JDE Peet's N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 86,78G-6,93G | 86,72 | G | 1,43 | 1,43 |
| | | | | | | **Jefferies Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 97,88G-7,87G | 97,87 | G | 2,04 | 2,04 |
| | | | | | | **Jefferies Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 98,78G-9,26G | 97,88 | G | 6,68 | 6,67 |
| US$ | 1.000 | 21.07.28 | 21.JJ | A3LK46 | US47233WBM01 | 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) | | 98,45G-8,69G | 98,43 | G | 6,3 | 6,29 |
| | | | | | | **Jefferies Group LLC/Jefferies Group Capital Finance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 75,78G-5,99G | 75,53 | G | 6,42 | 6,42 |
| | | | | | | **Jerrold Finco PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.01.26 | 15.JJ | A28TBF | XS2112899021 | 4 7/8%, v. 10.02.20(26), LS-Notes 2020(20/26) Reg.S | | 93,45G-3,43G | 93,42 | G | 8,45 | 8,43 |
| | | | | | | **JES.GREEN Invest GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.MN | A30V66 | DE000A30V661 | 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) | | 78G-8G | 78 | G | 14,2 | 14,15 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 84G-4G | 84 | G | 11,83 | 11,83 |
| | | | | | | **Joh. Friedrich Behrens AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 7,87G-7,87G | 7,87 | G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 7,77G-7,76G | 7,77 | G | 119,61 | 119,61 |
| | | | | | | **John Deere Bank S.A.**<br>**Medium - Term Notes** | | | | | | |
| £ | 100.000 | 18.10.28 | 18.10. | A3LPS5 | XS2703627021 | 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28) | | 101,08G-1G | 101,085 | G | 4,89 | 4,89 |
| | | | | | | **John Deere Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,64999999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 94,2G-4,3G | 94,13 | G | 5,13 | 5,11 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,64999999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 98,22G-8,28G | 98,24 | G | 5,33 | 5,33 |
| US$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | 2,79999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 91,48G-1,47G | 91,37 | G | 5,38 | 5,38 |
| US$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,04999999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 92,73G-2,8G | 92,62 | G | 5,07 | 5,06 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,45000000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 97,56G-7,69G | 97,62 | G | 5,37 | 5,35 |
| US$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | 3,39999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 96,59G-6,66G | 96,58 | G | 5,44 | 5,43 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 91,1G-1,21G | 91,05 | G | 1,53 | 1,53 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 78,13G-8,2G | 77,91 | G | 3,68 | 3,68 |
| US$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,04999999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 96,45G-6,5G | 96,46 | G | 4,22 | 4,22 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,45000000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 86,5G-6,1G | 85,87 | G | 5,19 | 5,18 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 89,9G-9,84G | 89,73 | G | 3,88 | 3,88 |
| US$ | 1.000 | **07.03.24** | 07.MS | A2R292 | US24422EUX56 | 2,60000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) | | 99,16G-9,14G | 99,15 | G | 5,22 | 5,22 |
| US$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,79999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 88,65G-8,79G | 88,41 | G | 5,17 | 5,17 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 92,81G-2,9G | 92,74 | G | 4,82 | 4,82 |
| US$ | 1.000 | **10.01.24** | 10.JJ | A2RV91 | US24422EUR88 | 3,45000000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 99,7G-9,7G | 99,7 | G | 5,84 | 5,69 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,45000000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 92,61G-2,71G | 92,56 | G | 5,1 | 5,09 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 90,13G-0,32G | 90,15 | G | 3,74 | 3,74 |
| US$ | 1.000 | **10.01.24** | 10.JJ | A3K0TY | US24422EVX48 | 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) | | 99,32G-9,32G | 99,18 | G | 1,81 | 1,81 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0TZ | US24422EVY21 | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) | | 95,4G-5,39G | 95,33 | G | 2,61 | 2,61 |
| US$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,35000000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 92,53G-2,62G | 92,31 | G | 4,98 | 4,98 |
| US$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | 3,39999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) | | 97,25G-7,3G | 97,22 | G | 5,32 | 5,3 |
| US$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 91,14G-1,17G | 90,68 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3K885 | US24422EWK18 | 4,15000000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) | | 97,24G-7,44G | 97,26 | G | 4,95 | 4,95 |
| US$ | 1.000 | 11.10.24 | 11.AO | A3K99G | US24422EWM73 | 4,54999999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24) | | 99,17G-9,18G | 99,17 | G | 5,58 | 5,57 |
| US$ | 1.000 | 11.10.29 | 11.AO | A3K99H | US24422EWN56 | 4,84999999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | 99,5G-9,57G | 99,05 | G | 4,99 | 4,99 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 86,26G-6,36G | 86,09 | G | 3,46 | 3,46 |
| US$ | 1.000 | 07.06.24 | 07.JD | A3KSH1 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24) | | 97,15G-7,19G | 97,11 | G | 0,92 | 0,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Capital Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 90,24G-0,3G | 90,14 | G | 2,31 | 2,31 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 80,38G-0,41G | 80,02 | G | 4,92 | 4,92 |
| US$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EVU09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 96,05G-6,16G | 96,13 | G | 1,3 | 1,3 |
| US$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 98,78G-8,92G | 98,7 | G | 5,1 | 5,1 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LCSN | US24422EWP05 | 4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,36G-9,44G | 99,31 | G | 5,14 | 5,14 |
| US$ | 1.000 | 03.03.25 | 03.MS | A3LE4G | US24422EWS44 | 5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25) | | 99,91G-9,99G | 99,86 | G | 5,22 | 5,2 |
| US$ | 1.000 | 03.03.26 | 03.MS | A3LE4H | US24422EWT27 | 5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) | | 100G-0,12G | 100,03 | G | 5,05 | 5,04 |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE4K | US24422EWV72 | 4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) | | 99,28G-9,45G | 99,32 | G | 5,11 | 5,1 |
| US$ | 1.000 | 06.06.25 | 06.JD | A3LJP0 | US24422EWW55 | 4,9500000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25) | | 99,46G-9,54G | 99,46 | G | 5,33 | 5,31 |
| US$ | 1.000 | 10.06.30 | 10.JD | A3LJP1 | US24422EWZ86 | 4,7000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) | | 97,47G-7,65G | 97,43 | G | 5,19 | 5,19 |
| US$ | 1.000 | 08.06.26 | 08.JD | A3LJV5 | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26) | | 99,14G-9,25G | 99,11 | G | 5,13 | 5,12 |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3LK9W | US24422EXB00 | 4,9500000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) | | 99,33G-9,64G | 99,35 | G | 5,1 | 5,09 |
| US$ | 1.000 | 08.09.25 | 08.MS | A3LM6N | US24422EXC82 | 5,2999999999999998%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25) | | 100,07G-0,18G | 100,14 | G | 5,26 | 5,24 |
| US$ | 1.000 | 08.09.26 | 08.MS | A3LM6P | US24422EXD65 | 5,1500000000000004%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26) | | 100,19G-0,28G | 100,13 | G | 5,1 | 5,09 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LM6Q | US24422EXE49 | 5,1500000000000004%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33) | | 99,37G-9,36G | 98,75 | G | 5,3 | 5,3 |
| | | | | | | **John Deere Cash Management S.a.r.l.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **02.04.24** | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,01G-9,02G | 99 | G | 2,75 | 2,75 |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,94G-4,08G | 93,88 | G | 3,33 | 3,33 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 90,17G-0,46G | 89,98 | G | 3,54 | 3,54 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 74,44G-4,53G | 74,08 | G | 3,86 | 3,86 |
| | | | | | | **John Deere Financial Inc.** **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | **04.04.24** | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 99G-9G | 98,98 | G | 4,95 | 4,95 |
| | | | | | | **John Deere Financial Ltd.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 97,27G-7,27G | 97,26 | G | 3,59 | 3,59 |
| | | | | | | **Johnson & Johnson** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 110,88G-1,13G | 110,61 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 103,08G-3,36G | 102,84 | G | 4,56 | 4,56 |
| | | | | | | **Johnson & Johnson** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 108,74G-9,45G | 108,43 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 107,51G-7,68G | 106,94 | G | 5,16 | 5,16 |
| Euro | 1.000 | **20.05.24** | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 98,47G-8,47G | 98,47 | G | 1,32 | 1,32 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 90,87G-0,99G | 90,95 | G | 2,53 | 2,53 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 84,86G-4,87G | 84,4 | G | 3,25 | 3,25 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 87,04G-7,33G | 86,76 | G | 5 | 5 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 94,59G-4,78G | 94,62 | G | 4,96 | 4,95 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 80,68G-0,85G | 80,25 | G | 5,22 | 5,22 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 94,54G-4,7G | 94,49 | G | 4,77 | 4,76 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 86,39G-6,71G | 86,13 | G | 5,07 | 5,07 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 80,69G-0,84G | 80,23 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 97,07G-7,2G | 97,17 | G | 5,24 | 5,23 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 93,22G-3,36G | 93,1 | G | 4,74 | 4,73 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 82,73G-2,94G | 82,23 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 77,34G-7,26G | 76,56 | G | 5,22 | 5,22 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 92,54G-2,78G | 92,15 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 95,77G-5,56G | 94,91 | G | 5,31 | 5,31 |
| US$ | 1.000 | **05.12.23** | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 99,93G-9,93G | 99,9 | G | 5,54 | 5,39 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 98,52G-8,77G | 98,04 | G | 4,58 | 4,58 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 92,65G-2,63G | 92,28 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 87,2G-7,32G | 87,05 | G | 2,17 | 2,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 80,64G-0,84G | 80,33 | G | 3,2 | 3,2 |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,10000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 66,2G-5,83G | 65,45 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 59,75G-9,74G | 59,15 | G | 5,05 | 5,05 |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 58,62G-8,46G | 57,82 | G | 4,96 | 4,96 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 92,41G-2,5G | 92,44 | G | 1,19 | 1,19 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 96,3G-6,55G | 96,51 | G | 2,82 | 2,82 |
| US$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 80,91G-0,82G | 80,08 | G | 6,14 | 6,14 |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 79,29G-9,26G | 78,82 | G | 4,4 | 4,4 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 78,7G-8,81G | 78,5 | G | 2,53 | 2,53 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 87,6G-7,69G | 87,56 | G | 0,85 | 0,85 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 96,16G-6,27G | 96,07 | G | 3,86 | 3,86 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 96,26G-6,43G | 95,82 | G | 5,48 | 5,48 |
| US$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 77,84G-8,12G | 77,5 | G | 5,1 | 5,1 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 99,9G-100,07G | 99,5 | G | 4,24 | 4,24 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 94,42G-4,64G | 94,34 | G | 7,82 | 7,8 |
| US$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 96,51G-6,57G | 96,41 | G | 8,01 | 7,99 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 95,56G-5,52G | 95,44 | G | 8,1 | 8,05 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 75,95G-6,13G | 75,73 | G | 1,56 | 1,56 |
| Euro | 1.000 | 13.11.31 | 13.11. | A3LQU6 | XS2717291970 | 4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) | | 101,26G-1,48G | 101,07 | G | 4,23 | 4,23 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 79,22G-9,52G | 79,08 | G | 2,63 | 2,63 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 93,01G-3,04G | 92,96 | G | 2,32 | 2,32 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 81,75G-1,98G | 81,68 | G | 2,43 | 2,43 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 88,86G-8,87G | 88,86 | G | 0,87 | 0,87 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 90,17G-0,33G | 90 | G | 3,7 | 3,7 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 91,99G-2,03G | 91,94 | G | 3,53 | 3,53 |
| US$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | 6,5183499999999999%, zinsv. v. 10.10.23-09.01.24, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) | | 100,05G-0,05G | 100,05 | G | 6,63 | 6,61 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 90,72G-0,88G | 90,63 | G | 3,65 | 3,65 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 88,97G-9,02G | 88,85 | G | 4,85 | 4,85 |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 90,65G-0,96G | 90,6 | G | 5,45 | 5,44 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 85,57G-5,7G | 85,36 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 96,65G-6,7G | 96,64 | G | 4,17 | 4,17 |
| US$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 94,56G-4,54G | 94,17 | G | 5,73 | 5,73 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 97,76G-7,93G | 97,61 | G | 5,43 | 5,42 |
| US$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 90,03G-0,24G | 90,05 | G | 2,3 | 2,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,95300000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 78,1G-8,03G | 77,68 G | 4,97 | 4,97 |
| US$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,56299999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 98,52G-8,54G | 98,46 G | 1,14 | 1,14 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 72,15G-2,01G | 71,58 G | 5,69 | 5,69 |
| US$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,57800000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 90,45G-0,57G | 90,37 G | 3,48 | 3,48 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,58000000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 81,12G-1,14G | 80,83 G | 5,47 | 5,47 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 85,81G-5,93G | 85,64 G | 4,76 | 4,76 |
| US$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 97G-7,02G | 96,97 G | 1,69 | 1,69 |
| US$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 96,75G-6,76G | 96,73 G | 1,99 | 1,99 |
| US$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,56099999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 94,85G-4,81G | 94,72 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.12.25 | 15.JD | A3LB6H | US46647PDM59 | 5,54600000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25) | | 99,17G-9,2G | 99,14 G | 6,05 | 6,05 |
| US$ | 1.000 | 24.07.29 | 24.JJ | A3LK49 | US46647PDU75 | 5,29900000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) | | 98,79G-9,04G | 98,82 G | 5,57 | 5,57 |
| US$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,02299999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 99,86G-9,84G | 99,92 G | 4,23 | 4,22 |
| US$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 94,95G-5,1G | 94,73 G | 5,49 | 5,49 |
| US$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,20300000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 94,26G-4,55G | 94,26 G | 5,4 | 5,39 |
| US$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 96,18G-6,21G | 96,12 G | 5,34 | 5,33 |
| US$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,04499999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 90,75G-0,86G | 90,77 G | 2,3 | 2,3 |
| US$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 77,2G-7,21G | 76,84 G | 4,57 | 4,57 |
| US$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,52499999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 65,96G-5,76G | 65,36 G | 5,64 | 5,64 |
| US$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,00499999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 94,83G-4,89G | 94,83 G | 4,21 | 4,21 |
| US$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,49300000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 94G-4,11G | 93,7 G | 5,55 | 5,55 |
| US$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,08300000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 94,63G-4,68G | 94,58 G | 4,39 | 4,39 |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,52199999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 83,26G-3,3G | 83,07 G | 5,34 | 5,34 |
| US$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 72,27G-2,09G | 71,76 G | 5,73 | 5,72 |
| US$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 66,17G-5,87G | 65,4 G | 5,62 | 5,62 |
| US$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 95,94G-5,99G | 95,92 G | 1,6 | 1,6 |
| US$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 88,75G-8,84G | 88,6 G | 3,3 | 3,3 |
| US$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 6,00326%, zinsv. v. 22.06.23-21.09.23, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 97,91G-7,9G | 97,9 G | 6,79 | 6,79 |
| US$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 6,20561999999999997%, zinsv. v. 24.07.23-22.10.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 99,37G-9,22G | 99,49 G | 6,62 | 6,6 |
| US$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,58600000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 92,45G-2,48G | 92,06 G | 5,7 | 5,7 |
| US$ | 1.000 | 14.06.25 | 14.JD | JP2UX7 | US46647PDE34 | 3,84500000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25) | | 98,68G-8,71G | 98,69 G | 4,77 | 4,75 |
| US$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,56500000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 95,04G-5,15G | 94,72 G | 5,53 | 5,52 |
| US$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,54499999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 79,88G-9,81G | 79,47 G | 5,49 | 5,49 |
| US$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 6,07929000000000003%, zinsv. v. 24.05.23-23.08.23, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | 99,39G-9,21G | 99,31 G | 6,62 | 6,6 |
| US$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 6,33929000000000001%, zinsv. v. 24.05.23-23.08.23, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 99,49G-9,68G | 99,68 G | 6,58 | 6,57 |
| US$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,32300000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 96,01G-6,13G | 95,9 G | 5,39 | 5,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | 4,08000000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 97,39G-7,5G | 97,45 | G | 5,26 | 5,24 |
| US$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | 6,65207999999999998%, zinsv. v. 26.07.23-25.10.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 100,22G-0,21G | 100,57 | G | 6,72 | 6,7 |
| US$ | 1.000 | 01.06.34 | 01.JD | JP2UYS | US46647PDR47 | 5,34999999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) | | 97G-6,96G | 96,56 | G | 5,82 | 5,82 |
| US$ | 1.000 | 22.10.27 | 22.AO | JP2UZA | US46647PDW32 | 6,07000000000000003%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27) | | 100,95G-1,12G | 100,84 | G | 5,83 | 5,82 |
| US$ | 1.000 | 23.10.29 | 23.AO | JP2UZB | US46647PDX15 | 6,08699999999999997%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29) | | 101,99G-2,34G | 101,9 | G | 5,69 | 5,69 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,25999999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 81,99G-1,62G | 81,27 | G | 5,74 | 5,74 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 94,6G-4,8G | 94,52 | G | 5,24 | 5,24 |
| US$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,88200000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 82,95G-2,87G | 82,45 | G | 5,69 | 5,69 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 77,2G-7,07G | 76,28 | G | 5,87 | 5,87 |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 93,56G-3,68G | 93,47 | G | 5,22 | 5,21 |
| US$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | 3,22000000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | | 99,16G-9,14G | 99,12 | G | 3,95 | 3,94 |
| US$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,50899999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 92,07G-2,24G | 91,91 | G | 5,31 | 5,31 |
| US$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,89699999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 76,68G-6,45G | 75,89 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 77,57G-7,42G | 77,03 | G | 5,74 | 5,75 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,00499999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 93,71G-3,84G | 93,57 | G | 5,4 | 5,39 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 96,08G-6,12G | 95,95 | G | 3,83 | 3,82 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 98G-8G | 98 | G | 3,95 | 3,94 |
| sfrs | 5.000 | **04.12.23** | 04.12. | JPM4D3 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | | 99,93G-9,94G | 99,93 | G | 1 | 1 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,01G-6,95G | 97,04 | G | 3,06 | 3,06 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,76G-3,85G | 93,75 | G | 3,19 | 3,19 |
| Euro | 1.000 | **25.01.24** | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 99,4G-9,41G | 99,4 | G | 1,25 | 1,25 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | 5,59999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 100,91G-0,69G | 100,09 | G | 5,61 | 5,61 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | 6,40000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 109,03G-9,05G | 108,38 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 99,32G-8,71G | 98,45 | G | 5,7 | 5,7 |
| US$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,40000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 98,62G-8,32G | 97,51 | G | 5,62 | 5,62 |
| US$ | 1.000 | **01.02.24** | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 99,59G-9,61G | 99,6 | G | 6,03 | 5,89 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,84999999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 92,01G-1,73G | 90,96 | G | 5,61 | 5,61 |
| US$ | 1.000 | **13.05.24** | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 98,99G-8,9G | 98,9 | G | 6,11 | 6,01 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 97,05G-7,08G | 97,06 | G | 5,83 | 5,81 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 97,41G-7,46G | 97,4 | G | 5,61 | 5,59 |
| US$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,29999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 95,16G-5,16G | 95 | G | 5,59 | 5,58 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,20000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 94,86G-4,96G | 94,8 | G | 5,4 | 5,39 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,95000000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 93,86G-3,99G | 93,76 | G | 5,31 | 5,31 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 98,29G-8,2G | 97,64 | G | 5,86 | 5,86 |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 98,2G-8,22G | 98,24 | G | 6,28 | 6,25 |
| US$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 95,89G-5,95G | 95,91 | G | 5,66 | 5,66 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,95000000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 89,89G-9,52G | 89,14 | G | 5,89 | 5,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 96,42G-6,59G | 96,37 | G | 5,31 | 5,3 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 84,65G-4,71G | 84,43 | G | 5,55 | 5,55 |
| | | | | | | **JSW Steel Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **18.04.24** | 18.AO | A2R0XL | XS1981202861 | 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 99,39G-9,39G | 99,39 | G | 7,63 | 7,47 |
| | | | | | | **JT International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 94,43G-4,45G | 94,42 | G | 2,38 | 2,38 |
| £ | 1.000 | 28.09.33 | 28.09. | A2RR61 | XS1883352335 | 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) | S s | 76,94G-7,05G | 76,72 | G | 5,89 | 5,88 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 84,48G-4,61G | 84,43 | G | 2,34 | 2,34 |
| | | | | | | **JT International Financial Services B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 93G-3,1G | 93 | G | 2,61 | 2,61 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 88,85G-8,64G | 88,66 | G | 3,31 | 3,31 |
| | | | | | | **Julius Baer Gruppe AG**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | endlos | 15.FA | A3LD42 | XS2586873379 | 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.) | | 81,95G-2,5G | 83,5 | G | | |
| | | | | | | **Julius Baer Gruppe AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 82,86G-2,6G | 82,87 | G | | |
| | | | | | | **Jung, DMS & Cie. Pool GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100,05 | G | 5,5 | 5,49 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3514Q | DE000A3514Q0 | 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028) | | 99,95G-9,95G | 99,95 | G | 7,01 | 7,01 |
| | | | | | | **Juniper Networks Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 90,96G-0,97G | 90,88 | G | 2,62 | 2,62 |
| US$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 76,32G-6,45G | 76,03 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 89,86G-9,94G | 89,59 | G | 5,93 | 5,92 |
| | | | | | | **Jyske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 96,49G-6,52G | 96,48 | G | 0,78 | 0,78 |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 100,19G-0,24G | 100,18 | G | 4,51 | 4,5 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 92,29G-2,33G | 92,3 | G | 0,11 | 0,11 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 88,01G-8,11G | 87,97 | G | 0,57 | 0,57 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LGZU | XS2615271629 | 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 101,11G-1,12G | 101,13 | G | 4,74 | 4,74 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3LQT1 | XS2715957358 | 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 100,76G-0,92G | 100,63 | G | 4,69 | 4,69 |
| | | | | | | **Jyske Bank A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27) | | 102,83G-2,94G | 102,8 | G | 4,67 | 4,67 |
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 91,15G-1,14G | 91,15 | G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 90,17G-0,28G | 90,12 | G | 2,74 | 2,74 |
| | | | | | | **Jyske Realkredit A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 87,85G-7,9G | 87,79 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.30 | 01.07. | A3LH5V | DK0009412553 | 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) | | 99,01G-9,13G | 98,9 | G | 3,4 | 3,39 |
| | | | | | | **K+S Aktiengesellschaft**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 98,65G-8,65G | 98,45 | G | 5,38 | 5,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kaiser Foundation Hospitals**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 94,1G-4,21G | 93,95 G | 5,07 | 5,06 |
| US$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | 4,15000000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 80,73G-79,99G | 79,79 G | 5,79 | 5,79 |
| | | | | | | **Kaixo Bondco Telecom S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 89,38G-9,32G | 89,4 G | 7,54 | 7,54 |
| | | | | | | **Kamerun, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | 5,95000000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 68,25G-8,47G | 67,98 G | 12 | 11,98 |
| | | | | | | **Kane Bidco Ltd.**<br>**Registered Notes** | | | | | |
| £ | 1.000 | 15.02.27 | 15.FA | A3K1U5 | XS2436314160 | 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S | | 90,09G-0,23G | 90,09 G | 10,37 | 10,34 |
| | | | | | | **Kansas City Southern**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 64,48G-4,13G | 64,91 G | 6,4 | 6,4 |
| | | | | | | **Kantonsspital Aarau AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A19H0Q | CH0361532903 | 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32) | | 90,81G-1,68G | 91,47 G | 1,63 | 1,63 |
| | | | | | | **Kantonsspital Baden AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.05.33 | 23.05. | A19ZQN | CH0413618361 | 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) | | 92,63G-2,62G | 92,39 G | 1,96 | 1,96 |
| sfrs | 5.000 | 23.05.28 | 23.05. | A19ZQP | CH0413618353 | 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) | | 95,38G-5,4G | 95,33 G | 1,46 | 1,46 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 82,07G-2,13G | 81,7 G | 0,85 | 0,85 |
| | | | | | | **Kantonsspital Baselland**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 98,64G-8,63G | 98,39 G | 1,87 | 1,87 |
| | | | | | | **Kantonsspital St.Gallen**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) | | 81,51G-1,56G | 81,14 G | 0,74 | 0,74 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 87,61G-7,59G | 87,4 G | 0,11 | 0,11 |
| | | | | | | **Kantonsspital Winterthur**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A2R61Y | CH0419041428 | v. 30.09.19(31), SF-Anl. 2019(31) | | 85,57G-5,57G | 85,57 G | 2 | |
| sfrs | 5.000 | 30.09.25 | 30.09. | A3KVMR | CH1131931276 | v. 30.09.21(25), SF-Anl. 2021(25) | | 96,41G-6,43G | 96,41 G | 1,98 | |
| | | | | | | **Kapla Holding S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | 7,09499999999999998%, zinsv. v. 15.09.23-14.12.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 99,01G-9,11G | 99,01 G | 7,63 | 7,63 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3LDNX | XS2463546007 | 9,4649999999999999%, zinsv. v. 15.10.23-14.01.24, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S | | 99,57G-9,54G | 99,56 G | 9,97 | 9,94 |
| | | | | | | **Kapla Holding S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 91,64G-1,63G | 91,32 G | 6,53 | 6,53 |
| | | | | | | **Karlsberg Brauerei GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 98,53G-8,53G | 98,53 G | 5,09 | 5,09 |
| | | | | | | **Kasachstan, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 90,3G-0,57G | 90,22 G | 1,32 | 1,32 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 73,11G-3,58G | 72,97 G | 4,07 | 4,07 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 91,95G-2G | 91,83 G | 4,19 | 4,19 |
| | | | | | | **Kasachstan, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 102,54G-2,87G | 101,95 G | 6,35 | 6,35 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 100,61G-0,61G | 100,62 G | 4,79 | 4,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kasachstan, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 99,05G-9,07G | 99,07 | G | 5,01 | 5 |
| | | | | | | **Kasikornbank PCL** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 89,7G-9,79G | 89,53 | G | 4,99 | 4,98 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,10299999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 90,64G-0,91G | 90,3 | G | 5,89 | 5,89 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 100,94G-1,15G | 100,61 | G | 5,73 | 5,73 |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 97,33G-7,33G | 97,22 | G | 5,48 | 5,45 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 93,88G-4,06G | 93,73 | G | 4,9 | 4,89 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,40000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 82,2G-2,36G | 81,95 | G | 5,78 | 5,78 |
| US$ | 1.000 | **14.03.24** | 14.MS | A2RY9J | XS1959337236 | 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S | | 99,18G-9,25G | 99,14 | G | 5,93 | 5,81 |
| US$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 96,15G-6,13G | 95,93 | G | 4,89 | 4,89 |
| US$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,81700000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 87,14G-7,43G | 86,79 | G | 5,85 | 5,85 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 126,86G-6,94G | 126,65 | G | 4,96 | 4,95 |
| | | | | | | **Katjes International GmbH & Co.KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 104G-4,05G | 104 | G | 5,86 | 5,85 |
| | | | | | | **Katjesgreenfood GmbH & Co.KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 105G-5,2G | 105 | G | 6,49 | 6,49 |
| | | | | | | **KBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 90,49G-0,55G | 90,43 | G | 1,66 | 1,66 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 94,02G-4,03G | 94 | G | 1,59 | 1,59 |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 93,07G-3,1G | 93,07 | G | 3,59 | |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LEHJ | BE0002924059 | 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 99,06G-9,1G | 99,02 | G | 3,42 | 3,42 |
| Euro | 100.000 | 30.05.28 | 30.05. | A3LH6X | BE0002948298 | 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 99,5G-9,58G | 99,48 | G | 3,35 | 3,35 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNY5 | BE0002967488 | 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,8G-0,83G | 100,77 | G | 3,44 | 3,43 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 92,86G-2,88G | 92,84 | G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 84,86G-4,75G | 84,84 | G | 0,29 | 0,29 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 89,63G-9,63G | 89,59 | G | 1,66 | 1,66 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 96,25G-6,26G | 96,25 | G | 3,09 | 3,09 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 98,96G-8,96G | 98,97 | G | 3,55 | 3,54 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 91,74G-1,76G | 91,71 | G | 0,54 | 0,54 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | S s | 100,36G-0,36G | 100,32 | G | 4,28 | 4,28 |
| Euro | 100.000 | 19.04.30 | 19.04. | A3LGSN | BE0002935162 | 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) | | 100G-99,96G | 99,89 | G | 4,38 | 4,37 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,33G-2,36G | 82,18 | G | 1,81 | 1,81 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 91,19G-1,21G | 91,21 | G | 0,82 | 0,82 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 95,55G-5,58G | 95,55 | G | 1,3 | 1,3 |
| Euro | 100.000 | **25.01.24** | 25.01. | A2RWX2 | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) | | 99,45G-9,45G | 99,44 | G | 2,24 | 2,24 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 93,8G-3,82G | 93,47 | G | 4,06 | 4,06 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 79,66G-9,69G | 79,47 | G | 1,87 | 1,87 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 96,7G-6,74G | 96,68 | G | 2,23 | 2,23 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | S s | 94,67G-4,72G | 94,68 | G | 1,05 | 1,05 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 87,58G-7,63G | 87,53 | G | 1,42 | 1,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 88,73G-8,77G | 88,715 G | | |
| | | | | | | **KELAG-Kärntner Elektrizitäts-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,01G-8G | 98,09 G | 3,82 | 3,81 |
| | | | | | | **Kellanova Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **17.05.24** | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 98,5G-8,52G | 98,49 G | 2,02 | 2,02 |
| US$ | 1.000 | **01.12.23** | 01.JD | A18853 | US487836BS63 | 2,64999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 99,94G-9,94G | 99,92 G | 5,24 | 5,24 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 95,03G-5,05G | 94,9 G | 5,59 | 5,58 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,39999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 92,52G-2,65G | 92,36 G | 5,56 | 5,56 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 96,75G-6,75G | 96,7 G | 2,56 | 2,56 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,10000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 80,7G-0,7G | 80,32 G | 5,14 | 5,14 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 83,2G-3,38G | 83,18 G | 1,2 | 1,2 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEVY | US487836BZ07 | 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 96,68G-6,75G | 96,22 G | 5,79 | 5,78 |
| | | | | | | **Kenia, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 74G-4,78G | 73,36 G | 11,63 | 11,62 |
| | | | | | | **Kennedy-Wilson Holdings Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 90,03G-89,96G | 89,8 G | 7,22 | 7,22 |
| | | | | | | **Kenvue Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.03.26 | 22.MS | A3LFJF | USU4912XAB92 | 5,34999999999999996%, v. 22.03.23(26), DL-Notes 2023(23/26) Reg.S | | 100,04G-0,11G | 100,01 G | 5,37 | 5,35 |
| US$ | 1.000 | 22.03.28 | 22.MS | A3LFJH | USU4912XAC75 | 5,04999999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28) Reg.S | | 99,42G-9,55G | 99,04 G | 5,23 | 5,23 |
| US$ | 1.000 | 22.03.30 | 22.MS | A3LFJK | USU4912XAD58 | 5%, v. 22.03.23(30), DL-Notes 2023(23/30) Reg.S | | 98,21G-8,23G | 97,92 G | 5,4 | 5,4 |
| US$ | 1.000 | 22.03.33 | 22.MS | A3LFJM | USU4912XAE32 | 4,90000000000000004%, v. 22.03.23(33), DL-Notes 2023(23/33) Reg.S | | 97,15G-7,24G | 96,69 G | 5,35 | 5,34 |
| US$ | 1.000 | 22.03.43 | 22.MS | A3LFJP | USU4912XAF07 | 5,09999999999999996%, v. 22.03.23(43), DL-Notes 2023(23/43) Reg.S | | 93,84G-3,83G | 93,2 G | 5,71 | 5,7 |
| US$ | 1.000 | 22.03.53 | 22.MS | A3LFJR | USU4912XAG89 | 5,04999999999999998%, v. 22.03.23(53), DL-Notes 2023(23/53) Reg.S | | 93,35G-2,81G | 92,13 G | 5,63 | 5,62 |
| | | | | | | **Kering S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,36G-4,43G | 94,39 G | 2,63 | 2,63 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,36G-3,47G | 93,39 G | 3,18 | 3,18 |
| Euro | 100.000 | **08.04.24** | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,6G-9,57G | 99,52 G | 3,89 | 3,85 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 88,63G-8,82G | 88,66 G | 1,68 | 1,68 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | | 96,3G-6,3G | 96,28 G | 2,58 | 2,58 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 90,86G-0,92G | 90,71 G | 3,47 | 3,47 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,56G-8,75G | 98,52 G | 3,51 | 3,51 |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 96,97G-7,04G | 96,68 G | 3,76 | 3,76 |
| Euro | 100.000 | 05.09.25 | 05.09. | A3LMVK | FR001400KI02 | 3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25) | | 99,94G-9,95G | 99,93 G | 3,77 | 3,77 |
| Euro | 100.000 | 05.09.27 | 05.09. | A3LMVL | FR001400KHZ0 | 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 99,91G-100,03G | 99,88 G | 3,61 | 3,61 |
| Euro | 100.000 | 05.09.31 | 05.09. | A3LMVM | FR001400KHW7 | 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 99,06G-9,24G | 98,89 G | 3,74 | 3,74 |
| Euro | 100.000 | 05.09.35 | 05.09. | A3LMVN | FR001400KHX5 | 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) | | 98,99G-9,12G | 98,59 G | 3,97 | 3,97 |
| | | | | | | **Kerry Group Financial Services** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 97,71G-7,72G | 97,69 G | 3,71 | 3,7 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 84,07G-4,21G | 83,94 G | 1,48 | 1,48 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 79,91G-80,07G | 79,75 G | 2,16 | 2,16 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 92,42G-2,52G | 92,27 G | 5,48 | 5,48 |
| US$ | 1.000 | **15.12.23** | 15.JD | A18986 | US26138EAW93 | 3,12999999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) | | 99,78G-9,79G | 99,77 G | 6,19 | 6,19 |
| US$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A | | 93,87G-3,93G | 93,68 G | 5,39 | 5,38 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,41999999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 80,01G-79,5G | 79,2 G | 6,18 | 6,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Keurig Dr Pepper Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | 3,39999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) | | 95,81G-5,87G | 95,8 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,20000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 87,92G-8,07G | 87,73 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,79999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 72,94G-2,48G | 72,04 | G | 5,95 | 5,94 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,59700000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 97,17G-7,31G | 97,04 | G | 5,35 | 5,34 |
| US$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | 89,82G-9,46G | 89,08 | G | 5,99 | 5,99 |
| US$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | 4,98500000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) | | 89,04G-8,2G | 88,44 | G | 6,33 | 6,33 |
| US$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | 4,41699999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) | | 98,07G-8,13G | 98,08 | G | 5,81 | 5,79 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | 3,95000000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) | | 93,49G-3,76G | 93,34 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 80,76G-0,8G | 80,39 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,35000000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 66,28G-5,94G | 65,51 | G | 5,95 | 5,95 |
| | | | | | | **Keycorp**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | 4,09999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) | | 89,66G-90,55G | 90,52 | G | 6,7 | 6,69 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) | | 86,53G-6,48G | 86,51 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 2,54999999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 79,83G-80,06G | 80,11 | G | 6,34 | 6,34 |
| | | | | | | **Keysight Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 85,72G-5,86G | 85,57 | G | 5,94 | 5,94 |
| | | | | | | **KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 96,3G-6,49G | 96,48 | G | 5,95 | 5,94 |
| | | | | | | **Kia Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 94,35G-4,44G | 94,28 | G | 5,83 | 5,82 |
| US$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 92,3G-2,41G | 92,19 | G | 5,77 | 5,76 |
| | | | | | | **Kimberly-Clark Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) | | 94,59G-4,64G | 94,5 | G | 5,4 | 5,39 |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NUE | XS1679515038 | 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) | | 97,33G-7,35G | 97,33 | G | 1,28 | 1,28 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | 5,29999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) | | 96,82G-6,57G | 96,03 | G | 5,69 | 5,69 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | 3,20000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) | | 69,04G-8,82G | 68,13 | G | 5,74 | 5,73 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 86,38G-6,44G | 86,25 | G | 2,42 | 2,42 |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 65,25G-5,18G | 64,57 | G | 5,44 | 5,44 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,20000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 91,32G-1,45G | 91,18 | G | 5,08 | 5,08 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | 3,95000000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 95,84G-5,97G | 95,65 | G | 4,94 | 4,94 |
| US$ | 1.000 | 16.02.33 | 16.FA | A3LEGV | US494368CE11 | 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 96,05G-5,84G | 95,51 | G | 5,13 | 5,13 |
| | | | | | | **Kimco Realty Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | 3,79999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 93,08G-3,11G | 92,9 | G | 6,19 | 6,18 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | 4,59999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) | | 89,96G-90,18G | 89,77 | G | 6,1 | 6,09 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 75,9G-5,95G | 75,49 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LPB5 | US49446RBB42 | 6,40000000000000004%, v. 12.10.23(34), DL-Notes 2023(23/34) | | 96G-6G | 96 | G | 7,07 | 7,07 |
| | | | | | | **Kinder Morgan Energy Partners L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | 4,70000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 79,31G-9,36G | 78,61 | G | 6,74 | 6,74 |
| | | | | | | **Kinder Morgan Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | 5,79999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 96,55G-6,63G | 95,79 | G | 6,31 | 6,31 |
| | | | | | | **Kinder Morgan Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,29999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 95,29G-5,48G | 95,13 | G | 5,58 | 5,57 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | 5,20000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 84,81G-4,65G | 83,97 | G | 6,56 | 6,56 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,60000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 65,98G-5,69G | 65,12 | G | 6,33 | 6,33 |
| US$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 89,84G-90,02G | 89,77 | G | 3,89 | 3,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kinder Morgan Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LDRV | US49456BAX91 | 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33) | | 93,94G-3,96G | 93,39 | G | 6,13 | 6,13 |
| | | | | | | **Kinder Morgan Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 93,98G-4,11G | 93,98 | G | 4,19 | 4,18 |
| | | | | | | **Kinepolis Group S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 83,79G-3,81G | 83,82 | G | 5,58 | 5,58 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 91G-1,53G | 91 | G | 6,37 | 6,37 |
| | | | | | | **KION GROUP AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 94,27G-4,31G | 94,26 | G | 3,44 | 3,44 |
| | | | | | | **Kirk Beauty SUN GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 90,79G-0,79G | 90,8 | G | 12,52 | 12,49 |
| | | | | | | **KKR Group Finance Co. V LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 86G-6,35G | 85,72 | G | 3,73 | 3,73 |
| | | | | | | **KLA Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 70,12G-69,96G | 69,2 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 95,73G-5,98G | 95,58 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) | | 97,35G-7,36G | 96,76 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) | | 92,21G-2,16G | 91,63 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 94,48G-4,21G | 92,86 | G | 5,7 | 5,7 |
| | | | | | | **Klabin Austria GmbH** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 94,1G-4,14G | 94,07 | G | 6,74 | 6,74 |
| | | | | | | **Kleopatra Finco S.àr.l.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 81,5G-1,5G | 81,96 | G | 10,31 | 10,31 |
| | | | | | | **Kleopatra Holdings 2 S.C.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 58,29G-8,4G | 58,37 | G | 21,71 | 21,71 |
| | | | | | | **Klépierre S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 79,6G-9,76G | 79,46 | G | 3,13 | 3,13 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,9G-5,95G | 95,93 | G | 3,79 | 3,79 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,42G-2,49G | 92,46 | G | 2,94 | 2,94 |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) | | 80,04G-0,24G | 79,92 | G | 3,97 | 3,97 |
| Euro | 100.000 | 22.10.25 | 22.10. | A1Z9HF | FR0013030038 | 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,45G-5,47G | 95,42 | G | 4,44 | 4,44 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 97,68G-7,64G | 97,64 | G | 3,58 | 3,58 |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 78,42G-8,59G | 78,42 | G | 2,21 | 2,21 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 89,88G-90,02G | 89,89 | G | 4,07 | 4,07 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 78,67G-8,87G | 78,72 | G | 1,58 | 1,58 |
| | | | | | | **Knorr-Bremse AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 95,95G-5,94G | 95,94 | G | 2,33 | 2,33 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 98,18G-8,32G | 98,13 | G | 3,73 | 3,72 |
| | | | | | | **Kohl's Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 60,45G-58,86G | 61,19 | G | 10,61 | 10,6 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 94,86G-4,25G | 95,06 | G | 8,2 | 8,15 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 71,76G-67,68G | 71,84 | G | 11,43 | 11,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kojamo Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 85,79G-5,87G | 85,74 | G | 4,32 | 4,32 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 90,79G-0,82G | 90,75 | G | 4,34 | 4,34 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 74,98G-5,09G | 74,78 | G | 2,32 | 2,32 |
| | | | | | | **Kojamo Oyj**<br>**Notes** | | | | | | |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 94,56G-4,57G | 94,55 | G | 3,4 | 3,4 |
| | | | | | | **Kolumbien, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 94,35G-4,34G | 93,62 | G | 8,22 | 8,22 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 97,05G-7,07G | 96,93 | G | 5,23 | 5,22 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 80,46G-1,52G | 80,28 | G | 8,31 | 8,31 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 74,08G-4,05G | 73,54 | G | 8,46 | 8,46 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 67,99G-7,9G | 67,46 | G | 8,36 | 8,36 |
| | | | | | | **Komercní Banka AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 92,06G-2,1G | 92,03 | G | 0,02 | 0,02 |
| | | | | | | **Kommunal Landspensjonskasse**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 96,75G-6,75G | 96,74 | G | 4,49 | 4,48 |
| | | | | | | **Kommunalbanken AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,66G-3,71G | 93,64 | G | 1,33 | 1,33 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 92,33G-2,42G | 92,27 | G | 1,88 | 1,88 |
| US$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 96,17G-6,22G | 96,17 | G | 4,39 | 4,39 |
| US$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 91,95G-1,94G | 91,9 | G | 0,82 | 0,82 |
| US$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 94,41G-4,47G | 94,39 | G | 1,85 | 1,85 |
| US$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 79,82G-9,91G | 79,49 | G | 2,8 | 2,8 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 83,59G-3,7G | 83,41 | G | 0,12 | 0,12 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | | 95,93G-5,97G | 95,89 | G | 1,13 | 1,13 |
| £ | 1.000 | 15.12.26 | 15.12. | A3KN0V | XS2325602402 | 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) | | 88,14G-8,15G | 88,13 | G | 1,41 | 1,41 |
| sfrs | 5.000 | 22.12.27 | 22.12. | A3LCRH | CH1230759537 | 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) | | 98,87G-8,91G | 98,83 | G | 1,55 | 1,55 |
| US$ | 2.000 | 01.03.27 | 01.MS | A3LP65 | XS2707689209 | 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S | | 100,97G-1,1G | 100,89 | G | 4,81 | 4,81 |
| | | | | | | **Kommunalbanken AS**<br>**Registered Notes** | | | | | | |
| A$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 89,98G-90,02G | 89,87 | G | 1,33 | 1,33 |
| | | | | | | **Kommunalbanken AS**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 63,5G-3,7G | 63,5 | G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) | | 102,98G-3G | 102,98 | G | 2,16 | 2,16 |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 91,09G-1,12G | 91,04 | G | 1,64 | 1,64 |
| Euro | 100.000 | **14.05.24** | 14.05. | A3KQ3E | AT0000A2R9G1 | 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) | | 97,54G-7,55G | 97,53 | G | 0,51 | 0,51 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 84,11G-4,17G | 84 | G | 0,02 | 0,02 |
| | | | | | | **KommuneKredit**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 74,5G-4,47G | 73,91 | G | 2,35 | 2,35 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 90,18G-0,3G | 90,07 | G | 1,66 | 1,66 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 92,19G-2,28G | 92,142 | G | 1,62 | 1,62 |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 96,99G-7,02G | 96,96 | G | 1,29 | 1,29 |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 58,26G-8,35G | 57,73 | G | 0,43 | 0,43 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 71,67G-1,76G | 71,3 | G | 0,03 | 0,03 |
| US$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 93,19G-3,24G | 93,15 | G | 1,34 | 1,34 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | (exA)-66,68G-6,76G | 66,12 | G | 1,87 | 1,87 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KommuneKredit**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 94,12G-4,23G | 93,77 | G | 3,13 | 3,13 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 75,97G-6,07G | 75,47 | G | 1,51 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | | 83,28G-3,41G | 83,11 | G | 3,08 | |
| Euro | 1.000 | 19.01.35 | 19.01. | A3LC14 | XS2577526580 | 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) | | 95,95G-6,02G | 95,47 | G | 3,31 | 3,31 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH3B | CH1227937732 | 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) | | 101,85G-2,1G | 101,95 | G | 1,29 | 1,29 |
| | | | | | | **Kondor Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | (ausg) | | | | |
| | | | | | | **Kongsberg Actuation Systems B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 94,88G-4,88G | 94,86 | G | 8,57 | 8,52 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 97,48G-7,52G | 97,49 | G | 1,79 | 1,79 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 94,65G-4,71G | 94,67 | G | 2,36 | 2,36 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 94,27G-4,38G | 94,29 | G | 3,55 | 3,55 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 94,96G-4,88G | 94,75 | G | 0,53 | 0,53 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 81,03G-1,22G | 80,99 | G | 0,92 | 0,92 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3LF3B | XS2596537972 | 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) | | 99,13G-9,28G | 99,02 | G | 3,68 | 3,67 |
| | | | | | | **Koninklijke DSM N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,85G-3,02G | 92,85 | G | 1,61 | 1,61 |
| Euro | 1.000 | **03.04.24** | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 99,35G-9,34G | 99,32 | G | 4,22 | 4,17 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,38G-6,37G | 96,29 | G | 2,06 | 2,06 |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 86,7G-6,86G | 86,63 | G | 0,57 | 0,57 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 77,98G-8,07G | 77,75 | G | 1,6 | 1,6 |
| | | | | | | **Koninklijke FrieslandCampina N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | 2,85000000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 88,49G-8,5G | 88,51 | G | | |
| | | | | | | **Koninklijke KPN N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 95,49G-5,54G | 95,5 | G | 1,3 | 1,3 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 89,1G-9,24G | 89,05 | G | 2,51 | 2,51 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 101,25G-1,19G | 101,21 | G | 4,16 | 4,15 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 76,69G-7,02G | 76,52 | G | 2,25 | 2,25 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 75,22G-5,38G | 74,92 | G | 2,32 | 2,32 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LKL3 | XS2638080452 | 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) | | 99,33G-9,49G | 99,06 | G | 3,95 | 3,95 |
| | | | | | | **Koninklijke KPN N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 95,84G-5,84G | 95,84 | G | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 101,88G-1,92G | 101,88 | G | | |
| | | | | | | **Koninklijke Philips N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 104,18G-5,18G | 104,6 | G | 6,42 | 6,41 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 84,62G-4,09G | 83,55 | G | 6,6 | 6,6 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 85,22G-5,33G | 84,93 | G | 4,57 | 4,57 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,14G-3,31G | 93,1 | G | 3,97 | 3,97 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 88,58G-9,13G | 88,6 | G | 4,23 | 4,23 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVC | XS2676863355 | 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,44G-8,65G | 98,22 | G | 4,46 | 4,45 |
| | | | | | | **Koninklijke Philips N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 89,51G-9,71G | 89,46 | G | 3,04 | 3,04 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 96,64G-6,66G | 96,63 | G | 2,82 | 2,82 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 87,24G-7,36G | 87,1 | G | 4,32 | 4,31 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke Philips N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 91,38G-1,53G | 91,38 | G | 1,09 | 1,09 |
| | | | | | | **Kookmin Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 89,88G-9,93G | 89,84 | G | 0,11 | 0,11 |
| | | | | | | **Korea Expressway Corp.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HHQ | CH0365501508 | 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 98,87G-8,96G | 98,94 | G | 0,5 | 0,5 |
| | | | | | | **Korea Gas Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 92,17G-2,25G | 92,16 | G | 4,84 | 4,84 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 96,81G-6,88G | 96,8 | G | 5,56 | 5,54 |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 79,09G-9,12G | 78,66 | G | 5,01 | 5,01 |
| | | | | | | **Korea Housing Finance Corp. [KHFC]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A3LNR8 | XS2678945317 | 4,08199999999999999%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) | | 101,05G-1,17G | 100,98 | G | 3,75 | 3,74 |
| | | | | | | **Korea National Oil Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 92G-2,06G | 92,01 | G | 5,42 | 5,42 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 93,89G-3,9G | 94 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 19.12.24 | 19.12. | A3LB05 | CH1231312716 | 2,14999999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24) | | 99,68G-9,68G | 99,68 | G | 2,45 | 2,45 |
| | | | | | | **Korea Railroad Corp.**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | v. 13.06.19(25), SF-Notes 2019(25) | | 96,64G-6,66G | 96,68 | G | 2,21 | |
| | | | | | | **Korea Southern Power Co. Ltd.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 21.09.26 | 21.MS | A3LNSF | XS2682195016 | 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26) | | 99,2G-9,32G | 99,2 | G | 5,71 | 5,71 |
| | | | | | | **Korea, Republik**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | v. 16.09.20(25), EO-Bonds 2020(25) | | 93,35G-3,19G | 93,15 | G | 3,96 | |
| | | | | | | **Korea, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) | | 93,99G-4,05G | 93,88 | G | 4,86 | 4,86 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 89,92G-9,97G | 89,85 | G | 3,72 | |
| | | | | | | **Kraft Heinz Foods Co.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.05.25 | 09.FMAN | A3LHK4 | XS2622214745 | 4,46600000000000002%, zinsv. v. 09.11.23-08.02.24, v. 10.05.23(25), EO-FLR Notes 2023(24/25) | | 100,15G-0,11G | 100,17 | G | 4,46 | 4,44 |
| | | | | | | **Kraft Heinz Foods Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) | | 107,09G-7,07G | 106,46 | G | 5,75 | 5,75 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 98,72G-8,74G | 98,72 | G | 3,02 | 3,02 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 93G-3,04G | 93,01 | G | 3,96 | 3,96 |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 94,25G-4,45G | 94,3 | G | 5,45 | 5,44 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 79,87G-9,55G | 79,2 | G | 6,14 | 6,14 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 89,76G-9,56G | 88,95 | G | 6,16 | 6,16 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 94,48G-4,65G | 94,02 | G | 5,71 | 5,71 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 96,8G-6,72G | 96,35 | G | 5,43 | 5,42 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 88,54G-8,63G | 88 | G | 6,12 | 6,11 |
| US$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 104,26G-4,36G | 103,66 | G | 6,16 | 6,16 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 107,63G-7,67G | 107 | G | 6,18 | 6,18 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 96,14G-6,12G | 96,1 | G | 5,33 | 5,32 |
| US$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | 92,39G-2,5G | 92,16 | G | 5,59 | 5,59 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 85,79G-5,5G | 85,04 | G | 6,07 | 6,07 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) | | 90,86G-0,91G | 90,56 | G | 5,54 | 5,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kraft Heinz Foods Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 93,5G-3,24G | 92,7 | G | 6,1 | 6,1 |
| US$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 95,45G-5,56G | 95,3 | G | 5,36 | 5,35 |
| | | | | | | **Kraftwerke Linth-Limmern AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **11.12.23** | 11.12. | A19DWZ | CH0357483160 | 2%, v. 10.03.17(23), SF-Anleihe 2017(23) | | 99,98G-9,98G | 99,97 | G | 2,38 | 2,36 |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 106,37G-7,27G | 106,65 | G | 2,64 | 2,64 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 103,09G-3,28G | 102,64 | G | 2,4 | 2,4 |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 98,24G-8,86G | 98,84 | G | 2,52 | 2,52 |
| | | | | | | **Kraftwerke Oberhasli AG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 87,13G-7,13G | 86,97 | G | 0,29 | 0,29 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 71,65G-1,72G | 71,33 | G | 0,14 | 0,14 |
| Euro | 1.000 | 19.11.25 | 19.11. | A30VUG | DE000A30VUG3 | 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | | 98,61G-8,62G | 98,63 | G | 3,23 | 3,23 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.06.25 | 18.06. | 276443 | XS0138036842 | 5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025) | | 100,63G-0,6G | 100,6 | G | 5,07 | 5,05 |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 107,12G-7,05G | 107,07 | G | 4,41 | 4,41 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 99,68G-9,69G | 99,69 | G | 5,38 | 5,35 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 103,33G-3,41G | 102,98 | G | 4,53 | 4,52 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 84,74G-4,83G | 84,55 | G | 0,88 | 0,88 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 82,19G-2,27G | 81,8 | G | 3,22 | 3,22 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 99,12G-8,77G | 98,75 | G | 5,08 | 5,06 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 79,173G-9,24G | 78,76 | G | 3,14 | 3,14 |
| A$ | 1.000 | **19.03.24** | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 100,14G-0,14G | 100,14 | G | 4,59 | 4,52 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 95,79G-5,81G | 95,79 | G | 3,52 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 90,31G-0,34G | 90,26 | G | 3,07 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 95,52G-5,45G | 95,47 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 88,54G-8,58G | 88,47 | G | 3,03 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 87,39G-7,4G | 87,37 | G | 0,29 | 0,29 |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) | | 94,92G-4,89G | 94,79 | G | 2,36 | 2,36 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 84,71G-4,84G | 84,55 | G | 3 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 86,46G-6,39G | 86,39 | G | 1,72 | 1,72 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 81,46G-1,55G | 81,28 | G | 3,04 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 98,13G-8,13G | 98,12 | G | 0,1 | 0,1 |
| MXN | 1.000 | **07.12.23** | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 99,8G-9,8G | 99,79 | G | 12,51 | 11,81 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 95,29G-5,3G | 95,28 | G | 0,52 | 0,52 |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,20000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 96,19G-6,2G | 96,1 | G | 4,72 | 4,71 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 76,68G-6,76G | 76,24 | G | 2,91 | 2,91 |
| £ | 1.000 | **29.12.23** | 29.12. | A2G8UP | XS1850250710 | 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) | | 99,59G-9,59G | 99,57 | G | 2,48 | 2,48 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 85,2G-5,29G | 84,92 | G | 2,63 | 2,63 |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028) | | 94,03G-4G | 93,69 | G | 4,81 | 4,81 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 83,89G-3,96G | 83,58 | G | 2,66 | 2,66 |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 96,06G-6,05G | 96,06 | G | 2,82 | 2,82 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 93,43G-3,43G | 93,42 | G | 2,9 | 2,9 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 93,13G-3,19G | 93,1 | G | 1,07 | 1,07 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 90,33G-0,41G | 90,24 | G | 1,65 | 1,65 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 89,23G-9,31G | 89,14 | G | 1,67 | 1,67 |
| Euro | 1.000 | **02.04.24** | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 98,66G-8,66G | 98,65 | G | 3,84 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 90,23G-0,3G | 90,19 | G | 0,02 | 0,02 |
| nkr | 10.000 | **03.04.24** | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 98,89G-8,88G | 98,87 | G | 3,25 | 3,25 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 97,14G-7,15G | 97,14 | G | 1,8 | 1,8 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 90,12G-0,05G | 90,05 | G | 1,94 | 1,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 86,65G-6,76G | 86,6 | G | 3 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 70,27G-0,35G | 69,78 | G | 2,48 | 2,48 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 97,72G-7,72G | 97,71 | G | 3,83 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 91,58G-1,62G | 91,55 | G | 3,12 | |
| A$ | 1.000 | 20.02.26 | 20.FA | A30V3P | AU3CB0294270 | 4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026) | | 98,83G-8,84G | 98,7 | G | 4,7 | 4,69 |
| A$ | 1.000 | 13.07.27 | 13.JJ | A30V5S | AU3CB0295541 | 4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027) | | 98,65G-8,77G | 98,52 | G | 4,72 | 4,72 |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 100,45G-0,55G | 100,28 | G | 3,03 | 3,03 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 98,06G-8,15G | 97,75 | G | 3,1 | 3,1 |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | 99,19G-9,28G | 99,02 | G | 3,01 | 3 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 98,88G-8,97G | 98,84 | G | 3,01 | 3 |
| Euro | 1.000 | 29.05.26 | 29.05. | A351MM | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26) | | 99,31G-9,33G | 99,29 | G | 3,15 | 3,15 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 100,46G-0,72G | 100,35 | G | 2,96 | 2,96 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 79,17G-9,27G | 78,91 | G | 3,02 | |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | 94,05G-4,03G | 94,03 | G | 2,38 | 2,38 |
| £ | 1.000 | 31.07.26 | 31.07. | A3E5HX | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26) | | 91,34G-1,35G | 91,35 | G | 2,73 | 2,73 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 87,62G-7,71G | 87,29 | G | 3,03 | 3,03 |
| US$ | 1.000 | **10.05.24** | 10.05. | A3E5JC | XS2448404009 | 1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24) | | 98,21G-8,21G | 98,19 | G | 3,28 | 3,28 |
| Euro | 1.000 | 15.11.24 | 15.11. | A3E5XK | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 96,55G-6,56G | 96,56 | G | 3,65 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 79,09G-9,16G | 78,83 | G | 0,32 | 0,32 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 80,69G-0,77G | 80,49 | G | 3,04 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 92,37G-2,4G | 92,35 | G | 3,13 | |
| nz$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 86,58G-6,58G | 86,54 | G | 4,04 | 4,04 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 70,89G-0,95G | 70,48 | G | 1,05 | 1,05 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 90,1G-0,14G | 90,06 | G | 3,07 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 95G-5,02G | 95,02 | G | 0,26 | 0,26 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQVV | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 93,88G-3,92G | 93,82 | G | 2,65 | 2,65 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 94,4G-4,52G | 94,22 | G | 3,02 | 3,02 |
| £ | 1.000 | 18.02.26 | 18.02. | A4SAW1 | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26) | | 98,57G-8,56G | 98,57 | G | 4,81 | 4,8 |
| £ | 1.000 | 30.07.27 | 30.07. | A4SAW5 | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27) | | 97,42G-7,33G | 97,39 | G | 4,55 | 4,54 |
| Euro | 1.000 | 14.02.33 | 14.02. | A4SAW7 | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33) | | 97,4G-7,57G | 97,02 | G | 3,06 | 3,05 |
| £ | 1.000 | 02.09.25 | 02.09. | A4SAWY | XS2555201487 | 3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25) | | 98,12G-8,08G | 98,09 | G | 5,02 | 5,01 |
| £ | 1.000 | 03.02.31 | 03.02. | A4SAX4 | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31) | | 103,19G-3,3G | 103,09 | G | 4,33 | 4,33 |
| US$ | 1.000 | 27.03.25 | 27.03. | A4SAXP | XS2618905421 | 4 1/8%, v. 05.05.23(25), DL-Med.Term Nts. v.23(25) | | 98,45G-8,52G | 98,69 | G | 5,28 | 5,25 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 98,53G-8,66G | 98,33 | G | 2,98 | 2,98 |
| £ | 1.000 | 10.10.28 | 10.10. | A4SAYH | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38) | | 102,06G-2,01G | 102,01 | G | 4,41 | 4,4 |
| Euro | 1.000 | 24.03.31 | 24.03. | A4SAYS | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31) | | 101,65G-1,76G | 101,34 | G | 2,98 | 2,98 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 101,7G-1,7G | 101,67 | G | 1,51 | 1,51 |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 56,5G-6,5G | 55,24 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,60000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 122,42G-2,5G | 121,9 | G | 0,84 | 0,84 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 96,74G-6,75G | 96,74 | G | 1,28 | 1,28 |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 97,19G-7,23G | 97,3 | G | 5,14 | 5,14 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 95,62G-5,67G | 95,6 | G | 4,18 | 4,18 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 93,98G-4G | 93,97 | G | 0,8 | 0,8 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 98,73G-8,73G | 98,73 | G | 3,02 | 3,02 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 77,98G-8,05G | 77,6 | G | 1,92 | 1,92 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 97,04G-7,04G | 97,04 | G | 0,26 | 0,26 |
| Euro | 1.000 | **15.01.24** | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 99,46G-9,46G | 99,46 | G | 0,25 | 0,25 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 92,53G-2,57G | 92,49 | G | 1,34 | 1,34 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 90,9G-0,96G | 90,85 | G | 1,1 | 1,1 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 90,65G-0,75G | 90,58 | G | 1,37 | 1,37 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 95,82G-5,83G | 95,82 | G | 0,78 | 0,78 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 93,23G-3,35G | 93,3 | G | 4,63 | 4,62 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 94,75G-4,78G | 94,75 | G | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| US$ | 1.000 | **28.02.24** | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 99,24G-9,24G | 99,21 | G | 5,26 | 5,26 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 85,98G-6,12G | 85,73 | G | 4,05 | 4,05 |
| US$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 96,69G-6,71G | 96,68 | G | 2,83 | 2,83 |
| US$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 94,67G-4,69G | 94,47 | G | 4,72 | 4,71 |
| US$ | 1.000 | 15.02.28 | 15.FA | A30VR9 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) | | 96,78G-6,91G | 96,61 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3510L | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033) | | 96,28G-6,29G | 95,83 | G | 4,66 | 4,66 |
| US$ | 1.000 | 07.08.26 | 07.FA | A3514K | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026) | | 99,67G-9,77G | 99,59 | G | 4,77 | 4,76 |
| US$ | 1.000 | 01.04.26 | 01.AO | A351MD | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026) | | 97,34G-7,43G | 97,29 | G | 4,85 | 4,84 |
| US$ | 1.000 | 15.06.28 | 15.JD | A351PV | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028) | | 97,12G-7,2G | 96,89 | G | 4,61 | 4,61 |
| US$ | 1.000 | 29.09.25 | 29.MS | A351V2 | US500769KA14 | 5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025) | | 100,13G-0,21G | 100,12 | G | 5,06 | 5,06 |
| US$ | 1.000 | 29.10.30 | 29.AO | A351V3 | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030) | | 100,94G-1,03G | 100,54 | G | 4,63 | 4,63 |
| US$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 92,57G-2,65G | 92,56 | G | 0,81 | 0,81 |
| US$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 96,07G-6,09G | 96,06 | G | 1,04 | 1,04 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 91,35G-1,42G | 91,34 | G | 1,36 | 1,36 |
| US$ | 1.000 | **08.03.24** | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 98,55G-8,55G | 98,49 | G | 0,51 | 0,51 |
| US$ | 1.000 | 31.01.25 | 31.JJ | A3MP8Y | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) | | 95,4G-5,43G | 95,38 | G | 2,61 | 2,61 |
| US$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 90,12G-0,27G | 90,04 | G | 2,21 | 2,21 |
| US$ | 1.000 | 10.06.25 | 10.JD | A3MQWG | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) | | 97,05G-7,11G | 97,05 | G | 5,15 | 5,13 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | **05.02.24** | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 99,11G | 99,04 | G | 1 | 1 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 95,87G | 95,83 | G | 1,44 | 1,44 |
| Euro | 100.000 | 20.12.24 | 20.12. | A254RH | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdbr.Em.1084 v.22(24) | | 96,3G | 96,26 | G | 1,22 | 1,22 |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27) | | 93,74G | 93,55 | G | 3,43 | 3,43 |
| Euro | 100.000 | 11.03.25 | 11.03. | A30VUY | DE000A30VUY6 | 3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdbr.Em.1087 v.23(25) | | 99,12G | 99,12 | G | 4,02 | 4 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 97,07G | 97 | G | 2,47 | 2,47 |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 94,37G | 94,24 | G | 0,36 | 0,36 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 88,39G | 88,02 | G | 0,77 | 0,77 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 78,28G | 77,56 | G | 0,96 | 0,96 |
| | | | | | | **Kühne + Nagel International AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 97G-7,14G | 97,24 | G | 0,41 | 0,41 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 97,06G-7,07G | 97,06 | G | 1,03 | 1,03 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 88,49G-8,52G | 88,46 | G | 1,13 | 1,13 |
| Euro | 100.000 | 01.02.28 | 01.02. | A3LDPJ | ES0343307023 | 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) | | 98,55G-8,77G | 98,57 | G | 4,32 | 4,32 |
| Euro | 100.000 | 15.06.27 | 15.06. | A3LJT4 | ES0343307031 | 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) | | 99,79G-9,81G | 99,72 | G | 4,8 | 4,79 |
| | | | | | | **L'Oréal S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | **29.03.24** | 29.MJSD | A3K3UH | FR0014009EH2 | 4,67199999999999997%, zinsv. v. 29.09.23-28.12.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,21G-0,2G | 100,19 | G | 4,15 | 4,1 |
| | | | | | | **L'Oréal S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.25 | 19.05. | A3LHYB | FR001400HX73 | 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) | | 99,19G-9,24G | 99,19 | G | 3,65 | 3,64 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 97,36G-7,5G | 97,29 | G | 3,48 | 3,48 |
| | | | | | | **L'Oréal S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | **29.03.24** | 29.03. | A3K3UJ | FR0014009EI0 | 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) | | 98,75G-8,76G | 98,74 | G | 0,76 | 0,76 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 93,43G-3,5G | 93,43 | G | 1,86 | 1,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **L3Harris Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3LLMM | US502431AP47 | 5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27) | | 99,54G-9,79G | 99,38 | G | 5,55 | 5,54 |
| US$ | 1.000 | 31.07.53 | 31.JJ | A3LLMN | US502431AR03 | 5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53) | | 97,17G-7,24G | 96,3 | G | 5,88 | 5,88 |
| US$ | 1.000 | 31.07.33 | 31.JJ | A3LLNY | US502431AQ20 | 5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33) | | 98,34G-8,42G | 97,88 | G | 5,69 | 5,69 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 94,15G-4,17G | 94,15 | G | 1,06 | 1,06 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 89,96G-90,07G | 89,98 | G | 2,2 | 2,2 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 91,32G-1,51G | 91,28 | G | 4,04 | 4,04 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 97,32G-7,32G | 97,32 | G | 2,05 | 2,05 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 87,18G-7,47G | 87,24 | G | 3,12 | 3,12 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 91,01G-0,97G | 91,05 | G | 0,55 | 0,55 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 78,06G-8,17G | 77,91 | G | 1,91 | 1,91 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 99,65G-9,91G | 99,48 | G | 4,39 | 4,39 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 100,02G-0,11G | 99,92 | G | 3,97 | 3,96 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 91,15G-1,21G | 91,1 | G | 1,9 | 1,9 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 84,52G-4,68G | 84,43 | G | 1,77 | 1,77 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 94,68G-4,73G | 94,8 | G | 4,3 | 4,29 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) | | 84,05G-4,04G | 84,01 | G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005O90 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 66,68G-6,73G | 66,7 | G | | |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 96,042G-6,05G | 96,05 | G | 0,78 | 0,78 |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 90,891G-0,965G | 90,846 | G | 1,37 | 1,37 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 90,39G-0,48G | 90,32 | G | 1,92 | 1,92 |
| Euro | 100.000 | **15.01.24** | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,77G-9,77G | 99,77 | G | 3,96 | 3,9 |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 70,18G-0,28G | 69,81 | G | 0,71 | 0,71 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 89,69G-9,79G | 89,58 | G | 2,22 | 2,22 |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | 89,86G-9,98G | 89,68 | G | 3,37 | 3,37 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3LDG2 | FR001400FD12 | 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) | | 97,78G-7,9G | 97,55 | G | 3,33 | 3,33 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LGSK | FR001400HF42 | 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) | | 98,72G-8,83G | 98,62 | G | 3,37 | 3,37 |
| | | | | | | **La Financiere Atalian S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | **15.05.24** | 15.MN | A19G1D | XS1605600532 | 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S | | 75,09G-5,39G | 75,01 | G | 10,6 | 10,6 |
| | | | | | | **La Financiere Atalian S.A.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 68,73G-8,95G | 68,63 | G | 14,84 | 14,84 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 91,84G-1,89G | 91,82 | G | 1,62 | 1,62 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 80,68G-0,91G | 80,52 | G | 5,2 | 5,2 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 99,09G-9,07G | 99,07 | G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 84,03G-4,06G | 84,88 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 98,65G-8,68G | 98,67 | G | 4,11 | 4,11 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 95,86G-5,92G | 95,89 | G | 2,33 | 2,33 |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 80,84G-1,06G | 80,79 | G | 3,78 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 68,63G-8,65G | 68,36 | G | 1,81 | 1,81 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 91,37G-1,57G | 91,42 | G | 1,36 | 1,36 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 82,46G-2,63G | 82,28 | G | 3,3 | 3,3 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 88,36G-8,46G | 88,31 | G | 0,85 | 0,85 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 74,82G-4,84G | 74,55 | G | 2,67 | 2,67 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 89,88G-90,04G | 89,85 | G | 3,17 | 3,17 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) | | 100,05G-0,19G | 99,99 | G | 3,71 | 3,71 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 101,39G-1,61G | 101,22 | G | 3,82 | 3,82 |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 93,09G-3,08G | 93,08 | G | | |
| | | | | | | **Laboratoire Eimer SELAS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 78,57G-8,59G | 78,59 | G | 10,72 | 10,7 |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,60000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 96,97G-7,03G | 96,92 | G | 6,32 | 6,3 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | 2,29999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) | | 96,26G-6,3G | 96,26 | G | 4,72 | 4,72 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,95000000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 86,38G-6,55G | 86,15 | G | 5,69 | 5,69 |
| | | | | | | **Lagardere S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 99,19G-9,34G | 99,24 | G | 2,78 | 2,77 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 99,03G-9,06G | 99 | G | 2,46 | 2,46 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 99,12G-9G | 99 | G | 2,02 | 2,02 |
| | | | | | | **Lam Research Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 82,32G-2,19G | 81,95 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 64,5G-4,38G | 63,67 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 61,92G-1,84G | 61,01 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 96,81G-6,93G | 96,78 | G | 5,24 | 5,23 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 95,5G-5,64G | 95,43 | G | 5 | 5 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 90,88G-1G | 90,25 | G | 5,62 | 5,62 |
| | | | | | | **Land Securities Capital Markets PLC** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.09.39 | 22.MS | A19PJ2 | XS1687484698 | 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 | | 73,22G-3,29G | 72,92 | G | 5,17 | 5,17 |
| £ | 1.000 | 22.09.59 | 22.MS | A19PJ3 | XS1687484771 | 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15 | | 58,19G-8,18G | 57,93 | G | 5,47 | 5,47 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0 7/10%, rat. v. 04.10.23-03.10.24, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 96,38G-6,38G | 96,37 | G | 1,45 | 1,45 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 93,641G-3,647G | 93,625 | G | 0,8 | 0,8 |
| Euro | 1.000 | **10.01.24** | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 99,45G-9,45G | 99,44 | G | 0,4 | 0,4 |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 95,83G-5,85G | 95,83 | G | 0,78 | 0,78 |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) | | 96,09G-6,1G | 96,09 | G | 0,52 | 0,52 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 88,88G-8,95G | 88,84 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) | | 94,09G-4,16G | 94 | G | 3,24 | 3,23 |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) | | 98,46G-8,48G | 98,44 | G | 3,56 | 3,55 |
| Euro | 1.000 | 27.09.27 | 27.09. | LB387B | DE000LB387B4 | 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) | | 100G-99,97G | 100 | G | 3,26 | 3,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 98,21G-8,21G | 98,2 | G | 0,76 | 0,76 |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 89,87G-9,91G | 89,87 | G | 0,83 | 0,83 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 86,09G-6,18G | 86,03 | G | 0,87 | 0,87 |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 94,59G-4,57G | 94,57 | G | 3,13 | 3,13 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 88,12G-8,22G | 88,07 | G | 0,85 | 0,85 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 90,6G-0,59G | 90,57 | G | 2,45 | 2,45 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 74,4G-4,52G | 74,3 | G | 1 | 1 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 80,2G-0,26G | 80,1 | G | 0,93 | 0,93 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 82,78G-2,9G | 82,75 | G | 0,6 | 0,6 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 84,85G-4,98G | 84,8 | G | 0,88 | 0,88 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 70,8G-0,79G | 70,83 | G | | |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | 97,17G-7,2G | 97,12 | G | 3,29 | 3,29 |
| Euro | 1.000 | 04.11.26 | 04.11. | LB386A | DE000LB386A8 | 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 | R 835 | 99,82G-9,98G | 99,81 | G | 3,26 | 3,26 |
| Euro | 1.000 | 27.06.33 | 27.06. | LB387C | DE000LB387C2 | 3 1/4%, v. 27.06.23(33), MTN Öff.Pfandbr. 23(33)S.837 | S 837 | 99,53G-9,62G | 99,17 | G | 3,3 | 3,29 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 94,6G-4,64G | 94,59 | G | 4,94 | 4,93 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 97,36G-7,53G | 97,37 | G | 5,3 | 5,27 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 84,19G-4,23G | 84,04 | G | 5,15 | 5,15 |
| | | | | | | **Landesbank Berlin AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 21.11.28 | 21.11. | A30VRH | DE000A30VRH7 | 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28) | S 574 | 100,46G-0,59G | 100,33 | G | 3,99 | 3,99 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 95,65G-5,66G | 95,66 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | 88,75G-8,85G | 88,69 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 97,57G-7,56G | 97,55 | G | 4,13 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 19.11.24 | 19.11. | HLB2P2 | XS2080581189 | 0 1/8%, v. 19.11.19(24), MTN IHS S.H339 v.19(24) | S H | 95,96G-6,07G | 96,01 | G | 0,26 | 0,26 |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 94,75G-4,77G | 94,64 | G | 0,79 | 0,79 |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 82,16G-2,4G | 82,12 | G | 0,91 | 0,91 |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 99,39G-9,8G | 99,27 | G | 4,03 | 4,03 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 92,013G-2,078G | 91,97 | G | 1,35 | 1,35 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 90,49G-0,59G | 90,4 | G | 1,92 | 1,92 |
| Euro | 100.000 | 20.01.28 | 20.01. | HLB2QW | XS2673929944 | 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28) | S H367 | 100,41G-0,5G | 100,32 | G | 3,24 | 3,24 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 92,83G-2,96G | 92,66 | G | 5,53 | 5,52 |
| | | | | | | **Landeshauptstadt München**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 75,34G-5,44G | 75,09 | G | 0,66 | 0,66 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 98,91G-8,94G | 98,86 | G | 4,96 | 4,95 |
| US$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 91,26G-1,35G | 91,23 | G | 1,09 | 1,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 80,62G-0,71G | 80,43 | G | 0,02 | 0,02 |
| US$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) | S 5599 | 97,67G-7,66G | 97,65 | G | 4,07 | 4,07 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) | S 5645 | 83,19G-3,2G | 82,96 | G | 1,79 | 1,79 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) | S 5651 | 99,95G-9,97G | 99,9 | G | 1,36 | 1,36 |
| US$ | 1.000 | 09.03.26 | 09.03. | A3MQUL | XS2596437918 | 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) | S 5663 | 99,65G-9,74G | 99,58 | G | 4,99 | 4,97 |
| | | | | | | **Landsbankinn hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 92,54G-2,61G | 92,62 | G | 0,81 | 0,81 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 88,25G-8,26G | 88,21 | G | 1,69 | 1,69 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3LM4F | XS2679765037 | 6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27) | | 101,02G-1,09G | 100,93 | G | 5,99 | 5,98 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 96,34G-6,36G | 96,3 | G | 4,12 | 4,12 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 95,85G-5,94G | 95,86 | G | 4,9 | 4,9 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 92,38G-2,49G | 92,31 | G | 3,76 | 3,76 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 92,31G-2,47G | 92,17 | G | 4,65 | 4,65 |
| US$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 93,19G-3,26G | 93,18 | G | 1,07 | 1,07 |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 78,27G-8,32G | 77,89 | G | 2,23 | 2,23 |
| US$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 91,22G-1,28G | 91,19 | G | 1,91 | 1,91 |
| US$ | 1.000 | 14.06.28 | 14.JD | A3PBLD | US515110CD49 | 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) | | 97,15G-7,27G | 96,96 | G | 4,6 | 4,59 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 97,79G-7,79G | 97,79 | G | 0,51 | 0,51 |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 94,94G-4,96G | 94,93 | G | 0,53 | 0,53 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 72,282G-2,294G | 71,75 | G | 1,73 | 1,73 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 96,31G-6,33G | 96,3 | G | 1,03 | 1,03 |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 98,19G-8,24G | 97,7 | G | 3,19 | 3,19 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 100,29G-0,27G | 100,13 | G | 4,68 | 4,67 |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 99,51G-9,51G | 99,49 | G | 4,75 | 4,74 |
| nz$ | 1.000 | **23.04.24** | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 99,82G-9,82G | 99,83 | G | 5,89 | 5,79 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 93,65G-3,68G | 93,63 | G | 0,8 | 0,8 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 86,42G-6,53G | 86,24 | G | 1,44 | 1,44 |
| Euro | 1.000 | **22.01.24** | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 99,46G-9,46G | 99,45 | G | 0,75 | 0,75 |
| A$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 96,48G-6,48G | 96,46 | G | 0,83 | 0,83 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 56,57G-6,6G | 56,04 | G | 0,04 | 0,04 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 86,99G-7,1G | 86,88 | G | 3,01 | |
| US$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 86,18G-6,28G | 85,99 | G | 2,3 | 2,3 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 79,39G-9,47G | 79,16 | G | 3,07 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 85,98G-6,09G | 85,85 | G | 3,01 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 91,52G-1,57G | 91,48 | G | 3,14 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 80,73G-0,8G | 80,53 | G | 0,12 | 0,12 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 92G-2G | 92 | G | 1,35 | 1,35 |
| US$ | 1.000 | **23.01.24** | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 99,47G-9,47G | 99,45 | G | 4,68 | 4,68 |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 93,76G-3,85G | 93,86 | G | 2,92 | 2,92 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 89,5G-9,58G | 89,41 | G | 0,83 | 0,83 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 87,8G-7,92G | 87,67 | G | 1,13 | 1,13 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 83,68G-3,77G | 83,5 | G | 0,12 | 0,12 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 83,56G-3,71G | 83,46 | G | 3 | |
| US$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 91,36G-1,45G | 91,59 | G | 3,77 | 3,77 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 89,03G-9,1G | 88,95 | G | 3,06 | |
| Euro | 1.000 | 26.09.33 | 26.09. | A31RTB | XS2694863841 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) | S 1232 | 101,23G-1,33G | 100,84 | G | 3,09 | 3,09 |
| kann.$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 96,46G-6,45G | 96,43 | G | 2,07 | 2,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 90,77G-0,85G | 90,72 | G | 0,22 | 0,22 |
| £ | 1.000 | 15.12.28 | 15.12. | A3UFV6 | XS2474955924 | 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) | S 1219 | 89,33G-9,27G | 89,27 | G | 4,55 | 4,54 |
| US$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 92,09G-2,24G | 91,86 | G | 4,63 | 4,62 |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 91,08G-1,17G | 90,82 | G | 3,08 | 3,08 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3UFWG | XS2587748174 | 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) | S 1228 | 97,6G-7,7G | 97,34 | G | 3,07 | 3,07 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3UFWH | XS2595650222 | 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 1229 | 101,26G-1,38G | 101,1 | G | 3,02 | 3,02 |
| | | | | | | **Länsförsäkringar Bank AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 90,45G-0,53G | 90,43 | G | 0,11 | 0,11 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3LC57 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) | | 99,46G-9,57G | 99,52 | G | 4,14 | 4,14 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 96,2G-6,21G | 96,18 | G | 0,42 | 0,42 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **14.03.24** | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 98,89G-8,89G | 98,88 | G | 0,76 | 0,76 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 95,88G-5,9G | 95,87 | G | 1,3 | 1,3 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 84,98G-5,08G | 84,86 | G | 0,02 | 0,02 |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 91,83G-1,8G | 91,81 | G | 2,18 | 2,18 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 95,72G-5,7B-5,7B-5,48G | 95,8 | G | 2,34 | 2,34 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 83,75G-3,9G | 83,69 | G | 4,74 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 77,47G-7,4G | 77,39 | G | 1,6 | 1,6 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 87,39G-7,33G | 87,28 | G | 3,95 | 3,95 |
| | | | | | | **Lar Espana Real Estate SOCIMI S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 87,38G-7,41G | 87,41 | G | 3,98 | 3,98 |
| | | | | | | **Las Vegas Sands Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) | | 97,45G-7,56G | 97,51 | G | 6,5 | 6,5 |
| US$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | 93,59G-3,51G | 93,68 | G | 6,2 | 6,19 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 88,37G-8,53G | 88,18 | G | 6,42 | 6,42 |
| US$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 94,95G-4,96G | 95,07 | G | 6,03 | 6,03 |
| | | | | | | **LATAM Airlines Group S.A./Professional Airlines Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A3LAK8 | USP6S60VAA60 | 13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S | | 107,54G-8,13G | 108,12 | G | 11,04 | 11,04 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3LAK9 | USP6S60VAB44 | 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S | | 108,5G-8,64G | 108,75 | G | 11,64 | 11,64 |
| | | | | | | **Lausanne, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 60,41G-0,56G | 59,79 | G | 0,17 | 0,17 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19N0Q | CH0361533232 | 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) | | 86,75G-6,87G | 86,25 | G | 1,69 | 1,69 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) | | 90,08G-0,08G | 90,08 | G | 1,9 | 1,9 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 93,78G-3,8G | 93,66 | G | 1,33 | 1,33 |
| | | | | | | **Lazard Group LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 91,78G-1,78G | 91,7 | G | 6,55 | 6,54 |
| US$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 92G-2,23G | 91,97 | G | 6,21 | 6,2 |
| | | | | | | **Lear Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) | | 85,19G-5,52G | 85,23 | G | 6,33 | 6,33 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 91,54G-1,84G | 91,4 | G | 6,11 | 6,1 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) | | 84,34G-4,13G | 83,39 | G | 6,64 | 6,64 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 62,25G-2,13G | 61,75 | G | 6,6 | 6,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LeasePlan Corporation N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,26G-9,28G | 99,26 | G | 4,04 | 4,02 |
| Euro | 1.000 | **07.03.24** | 07.03. | A2RYWJ | XS1960260021 | 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) | | 99,21G-9,2G | 99,2 | G | 2,75 | 2,75 |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) | | 97,23G-7,32G | 97,33 | G | 4,05 | 4,04 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 91,42G-1,43G | 91,42 | G | 0,55 | 0,55 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 89,66G-9,69G | 89,69 | G | 0,56 | 0,56 |
| | | | | | | **Leasys S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.07.26 | 26.07. | A3LLCN | XS2656537664 | 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) | | 99,37G-9,48G | 99,35 | G | 4,7 | 4,69 |
| | | | | | | **Leasys S.p.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 22.07.24 | 22.07. | A3KUAZ | XS2366741770 | v. 22.07.21(24), EO-Notes 2021(24/24) | | 97,31G-7,29G | 97,291 | G | 4,23 | |
| | | | | | | **Leeds Building Society** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 97,81G-7,81G | 97,8 | G | 1,02 | 1,02 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3K9PS | XS2534785436 | 5,55339999999999999%, zinsv. v. 15.06.23-14.09.23, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26) | S s | 99,89G-9,89G | 99,89 | G | 5,71 | 5,71 |
| | | | | | | **LEG Immobilien SE** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 86,94G-6,98G | 86,91 | G | 1,99 | 1,99 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 71G-1G | 71 | G | 4,48 | 4,48 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 74,76G-4,9G | 74,68 | G | 1,99 | 1,99 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 70,27G-0,37G | 70,13 | G | 2,47 | 2,47 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 72,08G-2,07G | 71,89 | G | 2,77 | 2,77 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 91,55G-1,58G | 91,53 | G | 0,82 | 0,82 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 81,89G-2,05G | 81,85 | G | 2,11 | 2,11 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 72,37G-2,44G | 72,15 | G | 4,07 | 4,07 |
| | | | | | | **LEG Immobilien SE** **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 94,04G-3,59G | 93,94 | G | 1,87 | 1,87 |
| | | | | | | **Legal & General Group PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.11.50 | 01.MN | A28WS3 | XS2166022934 | 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) | | 87,28G-7,31G | 87,13 | G | 5,47 | 5,47 |
| £ | 1.000 | 14.11.48 | 14.MN | A2RT9F | XS1907317660 | 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) | | 93,51G-3,49G | 93,47 | G | 5,69 | 5,69 |
| | | | | | | **Leggett & Platt Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 92,42G-2,67G | 92,2 | G | 6,12 | 6,12 |
| | | | | | | **Legrand S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 93,51G-3,61G | 93,56 | G | 3,59 | 3,59 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 98,03G-8,03G | 98,04 | G | 1,53 | 1,53 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 88,63G-8,81G | 88,62 | G | 3,39 | 3,39 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 94,21G-4,25G | 94,23 | G | 2,11 | 2,11 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 83,6G-3,78G | 83,51 | G | 1,78 | 1,78 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 87,82G-8G | 87,82 | G | 1,42 | 1,42 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 79,28G-9,34G | 79,24 | G | 0,94 | 0,94 |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LJBG | FR001400I5S6 | 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29) | | 99,53G-9,79G | 99,5 | G | 3,54 | 3,54 |
| | | | | | | **Leidos Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEPL | US52532XAJ46 | 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 98,02G-8,33G | 97,71 | G | 6,07 | 6,07 |
| | | | | | | **Lennox International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNC3 | US526107AG24 | 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 99,67G-100G | 99,73 | G | 5,57 | 5,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lenzing AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 81G-1G | 79,5 G | | |
| | | | | | | **Leonardo S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) | | 100,96G-1G | 100,66 G | 4,07 | 4,06 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JN7 | XS1627782771 | 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) | | 98,04G-8,03G | 98,04 G | 3,04 | 3,04 |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 100,38G-96,26G | 96,28 G | 4,25 | 4,25 |
| | | | | | | **Leverage Shares PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 21.03.73 | | A3G4X0 | XS2595675302 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India | | 20,096G-1,084G-0,982G-1,026G-1,036G-1,054G-1,088G-0,946G-0,896G-0,194G-0,204G-0,166G-0,164G | 20,15 G | | |
| US$ | 1 | 21.03.73 | | A3G4X1 | XS2595675567 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India | | 14,058G-4,625G-4,618G-4,618G-4,655G-4,597G-4,599G-4,469G-4,524G-4,079G-4,106G-4,117G-4,115G | 14,046 G | | |
| US$ | 1 | 21.03.73 | | A3G4X2 | XS2595675641 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility | | 22,296G-2,332G-2,33G-2,332G-2,332G-2,254G-2,218G-2,218G-2,18G | 22,226 G | | |
| US$ | 1 | 21.03.73 | | A3G4X3 | XS2595675724 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+ | | 24,606G-4,268G-4,352G-4,27G | 24,606 G | | |
| US$ | 1 | 21.03.73 | | A3G4XK | XS2595670501 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | 12,914G-3,426G-3,364G-3,364G-3,374G-3,391G-3,493G-3,54G-2,806G-2,671G-2,73G-2,784G | 12,93 G | | |
| US$ | 1 | 21.03.73 | | A3G4XL | XS2595671657 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | 20,614G-1,15G-1,4G-1,4G-1,4G-1,46G-1,768G-1,77G-0,906G-1,168G-1,062G-0,97G | 20,632 G | | |
| US$ | 1 | 21.03.73 | | A3G4XM | XS2595671814 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | 10,698G-1,23G-1,184G-1,184G-1,184G-1,138G-1,353G-1,41G-1,126G-0,824G-0,737G-0,792G-0,824G | 10,767 G | | |
| US$ | 1 | 21.03.73 | | A3G4XN | XS2595671905 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | 23,672G-4,002G-4,314G-4,314G-4,314G-4,314G-4,578G-4,492G-4,514G-3,538G-3,782G-3,646G-3,564G | 23,58 G | | |
| US$ | 1 | 21.03.73 | | A3G4XP | XS2595672036 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | 7,0575G-7,536G-7,483G-7,457G-7,437G-7,385G-7,404G-7,269G-7,395G-7,3415G-6,9455G-6,8G-6,9075G-6,993G | 7,05 G | | |
| US$ | 1 | 21.03.73 | | A3G4XQ | XS2595672382 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | 25,796G-6,05G-6,602G-6,484G-6,372G-6,538G-6,5G-6,924G-6,568G-6,812G-6,366G-6,964G-6,546G-6,224G | 25,884 G | | |
| US$ | 1 | 21.03.73 | | A3G4XS | XS2595672549 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index | | 15,001G-5,714G-5,76G-5,757G-5,801G-5,762G-5,712G-5,409G-5,825G-5,22G-5,162G-5,191G-5,207G | 15,35 G | | |
| US$ | 1 | 21.03.73 | | A3G4XT | XS2595672895 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon | | 15,104G-5,742G-5,853G-5,825G-5,758G-5,809G-5,871G-6,193G-5,841G-4,978G-5,072G-5,029G-5,016G | 14,793 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC**<br>**Zertifikate** | | | | | |
| Euro | 1 | 21.03.73 | | A3G4XU | XS2595673190 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | 31,61G-1,61G-2,088G-2,386G-1,972G-2,08G-1,906G-1,786G-2,08G-1,786G-0,752G-0,766G-0,808G-0,766G | 31,362 G | | |
| Euro | 1 | 21.03.73 | | A3G4XV | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | 8,979G-8,979G-9,1405G-9,0705G-9,1685G-9,3165G-9,35G-9,392G-9,308G-9,409G-8,896G-8,892G-8,8805G-8,892G | 8,719 G | | |
| US$ | 1 | 09.11.71 | | A3G806 | XS2706223133 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 20,61G-0,56G-0,846G-0,66G-0,66G-0,552G-0,686G-0,92G-1,788G-2,46G-2,162G-2,104G-2,098G-1,846G | 19,561 G | | |
| US$ | 1 | 09.11.71 | | A3G807 | XS2706224883 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 7,7225G-7,7465G-7,7475G-7,6535G-7,6595G-7,6755G-7,6065G-7,9855G-8,2595G | 8,584 G | | |
| US$ | 1 | 07.04.70 | | A3GQRH | IE00BKT6ZH01 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index | | 0,5795G-0,6087G-0,6082G-0,6054G-0,6071G-0,609G-0,6082G-0,6128G-0,5903G-0,596G-0,5691G-0,571G-0,5691G-0,5691G | 0,579 G | | |
| US$ | 1 | 04.06.70 | | A3GR5Q | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index | | 4,9334G-5,1535G-5,16G-5,143G-5,151G-5,184G-5,1315G-5,0675G-4,7822G-4,779G-4,6484G-4,6892G-4,6608G-4,6912G | 4,943 G | | |
| US$ | 1 | 04.06.70 | | A3GS7J | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index | | 51,845G-4,485G-4,375G-4,7G-4,64G-3,82G-2,95G-2,885G-2,505G-1,82G-49,744G-9,456G-9,684G-9,642G | 51,62 G | | |
| US$ | 1 | 04.06.70 | | A3GTEC | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP | | 70,235G-3,645G-3,7G-3,485G-3,42G-3,57G-3,215G-3G-3,165G-2,105G-69,24G-9,44G-9,355G-9,23G | 70,615 G | | |
| US$ | 1 | 21.03.71 | | A3GTKK | XS2297549128 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long | | 0,2062G-0,2155G-0,2178G-0,2197G-0,2196G-0,2174G-0,2175G-0,2135G-0,2338G-0,2302G-0,2204G-0,2185G-0,2204G-0,2204G | 0,208 G | | |
| US$ | 1 | 04.06.70 | | A3GUAC | IE00BK5BZR99 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index | | 163,53G-71,43G-1,71G-2,59G-1,54G-0,95G-69,23G-7,8G-4,32G-4,24G-56,97G-7,76G-9,71G-8,35G | 162,94 G | | |
| US$ | 1 | 04.06.70 | | A3GUFQ | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index | | 2,6552G-2,7842G-2,774G-2,7702G-2,7712G-2,7714G-2,7532G-2,739G-2,7354G-2,7014G-2,624G-2,6458G-2,6354G-2,6068G | 2,649 G | | |
| US$ | 1 | 04.06.70 | | A3GUFU | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech. | | 21,594G-1,356G-2,636G-2,544G-2,734G-2,794G-2,622G-2,428G-1,992G-1,824G-0,758G-0,596G-0,728G-0,62G | 21,816 G | | |
| US$ | 1 | 05.12.67 | | A3GUGB | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index | | 46,38G-8,718G-8,664G-8,7G-8,672G-8,644G-8,41G-8,452G-9,39G-9,306G-7,216G-7,428G-7,308G-7,412G | 46,422 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 09.11.71 | | A3GWC0 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str. | | 2,4472G-2,5614G-2,5608G-2,5562G-2,561G-2,5546G-2,5526G-2,5474G-2,5544G-2,5458G-2,4378G-2,4378G-2,4348G-2,433G | 2,46 G | | |
| US$ | 1 | 09.11.71 | | A3GWC1 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM | | 1,0982G-1,1562G-1,1584G-1,1532G-1,1533G-1,152G-1,1412G-1,1385G-1,0999G-1,0935G-1,045G-1,0393G-1,0289G-1,026G | 1,083 G | | |
| US$ | 1 | 09.11.71 | | A3GWC2 | XS2399365399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 1,3775G-1,4132G-1,4264G-1,4294G-1,4333G-1,4387G-1,4522G-1,454G-1,5093G-1,5233G-1,4573G-1,4668G-1,4801G-1,483G | 1,4 G | | |
| US$ | 1 | 09.11.71 | | A3GWC9 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin | | 13,625G-3,443G-3,426G-3,381G-3,493G-3,244G-3,17G-2,718G-2,225G-3,107G-2,628G-2,74G-2,961G-2,925G | 12,945 G | | |
| US$ | 1 | 09.11.71 | | A3GWCW | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100 | | 0,7568G-0,7559G-0,756G-0,7561G-0,7554G-0,7516G-0,7454G-0,7396G-0,7331G-0,7246G | 0,724 G | | |
| US$ | 1 | 09.11.71 | | A3GWCX | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100 | | 2,091G-2,1806G-2,1834G-2,1876G-2,1886G-2,1964G-2,2034G-2,211G-2,225G-2,247G-2,1346G-2,1376G-2,1338G-2,1346G | 2,081 G | | |
| US$ | 1 | 09.11.71 | | A3GWCZ | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str. | | 3,0172G-3,1634G-3,1672G-3,172G-3,1732G-3,178G-3,1734G-3,1792G-3,1822G-3,205G-3,0466G-3,0496G-3,0534G-3,0552G | 3,008 G | | |
| US$ | 1 | 09.11.71 | | A3GWD0 | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str. | | 8,073G-8,4305G-8,3655G-8,3905G-8,428G-8,412G-8,416G-8,377G-8,2025G-8,3795G-8,0635G-8,0285G-8,036G-8,055G | 8,177 G | | |
| US$ | 1 | 09.11.71 | | A3GWD1 | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str. | | 0,3819G-0,3989G-0,4033G-0,4026G-0,4011G-0,4011G-0,4011G-0,4032G-0,4121G-0,4057G-0,3848G-0,3867G-0,3867G-0,3857G | 0,377 G | | |
| US$ | 1 | 09.11.71 | | A3GWD2 | XS2399371017 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str. | | 0,5453G-0,5641G-0,5627G-0,5632G-0,5668G-0,5657G-0,5653G-0,5581G-0,5439G-0,5399G-0,5159G-0,513G-0,5168G-0,5168G | 0,546 G | | |
| US$ | 1 | 09.11.71 | | A3GWD3 | XS2399371108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy | | 4,7282G-4,917G-4,978G-4,9886G-4,9624G-4,9576G-4,9718G-5,026G-5,15G-5,214G-5,0065G-5,0455G-5,0115G-5,0115G | 4,736 G | | |
| US$ | 1 | 09.11.71 | | A3GWDB | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str. | | 2,0644G-2,167G-2,179G-2,1794G-2,1802G-2,151G-2,1218G-2,1166G-2,0894G-2,0756G-1,9732G-1,9675G-1,9827G-1,977G | 2,081 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDC | XS2399367684 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv. | | 0,6897G-0,7107G-0,7041G-0,7041G-0,7045G-0,7147G-0,7279G-0,7353G-0,748G-0,7558G-0,7239G-0,7277G-0,722G-0,7239G | 0,685 G | | |
| US$ | 1 | 09.11.71 | | A3GWDF | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr. | | 2,1034G-2,104G-2,1062G-2,0892G-2,0906G-2,096G-2,0736G-2,09G-2,0578G-2,0556G | 2,123 G | | |
| US$ | 1 | 09.11.71 | | A3GWDH | XS2399368492 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen | | 0,6337G-0,6612G-0,655G-0,655G-0,6553G-0,6583G-0,636G-0,636G-0,6966G-0,6977G-0,6457G-0,6447G-0,641G-0,6447G | 0,619 G | | |
| US$ | 1 | 09.11.71 | | A3GWDL | XS2399368906 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. | | 0,7961G-0,8266G-0,8262G-0,8294G-0,8291G-0,8401G-0,8477G-0,8605G-0,8858G-0,8894G-0,8541G-0,8531G-0,8474G-0,8522G | 0,8 G | | |
| US$ | 1 | 09.11.71 | | A3GWDM | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr. | | 2,021G-2,1154G-2,1252G-2,1202G-2,1188G-2,115G-2,1074G-2,0974G-2,0782G-2,083G | 2,122 G | | |
| US$ | 1 | 09.11.71 | | A3GWDN | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath | | 5,7055G-5,9955G-5,9905G-5,9955G-5,9955G-5,9845G-5,976G-5,582G-6,0165G-6,037G-5,7655G-5,775G-5,7675G-5,739G | 5,75 G | | |
| US$ | 1 | 09.11.71 | | A3GWDQ | XS2399369383 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str. | | 0,9291G-0,9546G-0,9557G-0,9557G-0,9654G-0,9374G-0,9547G-0,9282G-0,9284G-0,8826G-0,8835G-0,8845G-0,8826G | 0,931 G | | |
| US$ | 1 | 09.11.71 | | A3GWDR | XS2399369466 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin. | | 2,0396G-2,1402G-2,1626G-2,1684G-2,1598G-2,1638G-2,1754G-2,2344G-2,2382G-2,1574G-2,1594G-2,1546G-2,1584G | 2,043 G | | |
| US$ | 1 | 09.11.71 | | A3GWDS | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str. | | 2,168G-2,2506G-2,2626G-2,259G-2,262G-2,2644G-2,2608G-2,2644G-2,2712G-2,2798G-2,1802G-2,1878G-2,1784G-2,1726G | 2,183 G | | |
| US$ | 1 | 09.11.71 | | A3GWDT | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv. | | 3,2832G-3,4242G-3,4554G-3,4604G-3,456G-3,4556G-3,4564G-3,4472G-3,4404G-3,4448G-3,2852G-3,2804G-3,2928G-3,3012G | 3,266 G | | |
| US$ | 1 | 09.11.71 | | A3GWDU | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str. | | 1,4212G-1,5095G-1,4868G-1,4796G-1,4882G-1,4806G-1,4943G-1,5097G-1,6017G-1,6021G-1,5727G-1,5522G-1,5581G-1,5395G | 1,426 G | | |
| US$ | 1 | 09.11.71 | | A3GWDV | XS2399369979 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv. | | 1,0583G-1,0687G-1,1021G-1,1024G-1,0974G-1,1076G-1,0903G-1,0796G-1,0168G-1,021G-0,9785G-0,9975G-0,9909G-1,0051G | 1,086 G | | |
| US$ | 1 | 09.11.71 | | A3GWDW | XS2399370043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str. | | 0,1639G-0,1542G-0,1653G-0,1539G-0,1659G-0,1655G-0,1634G-0,1611G-0,1597G-0,1539G-0,1539G-0,1539G-0,1539G | 0,165 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDX | XS2399370126 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech | | 0,2229G-0,205G-0,2223G-0,2087G-0,2218G-0,2219G-0,2243G-0,2259G-0,2287G-0,2195G-0,2195G-0,2195G-0,2195G | 0,204 G | | |
| US$ | 1 | 09.11.71 | | A3GWDY | XS2399370399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str. | | 1,3177G-1,3724G-1,3758G-1,3758G-1,3723G-1,3705G-1,3623G-1,3649G-1,3725G-1,3698G-1,3006G-1,3072G-1,2996G-1,2987G | 1,323 G | | |
| US$ | 1 | 09.11.71 | | A3GWDZ | XS2399370472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology | | 4,1714G-4,299G-4,3096G-4,3034G-4,3278G-4,306G-4,3368G-4,3372G-4,3924G-4,4258G-4,2512G-4,238G-4,2598G-4,2618G | 4,163 G | | |
| US$ | 1 | 17.05.72 | | A3GZU4 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold | | 8,599G-8,6725G-8,625G-8,6145G-8,629G-8,644G-8,688G-8,791G-8,8715G-8,824G-8,6995G-8,6865G-8,7075G-8,6925G | 8,409 G | | |
| US$ | 1 | 17.05.72 | | A3GZU5 | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold | X | 6,7435G-6,808G-6,858G-6,861G-6,867G-6,852G-6,8045G-6,7245G-6,671G-6,7345G-6,6675G-6,694G-6,6705G-6,682G | 6,878 G | | |
| US$ | 1 | 17.05.72 | | A3GZU6 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 4,55G-4,5656G-4,5636G-4,5974G-4,6162G-4,5882G-4,5884G-4,5578G-4,5728G-4,5654G-4,596G-4,6158G-4,6158G | 4,58 G | | |
| US$ | 1 | 17.05.72 | | A3GZU8 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver | | 6,335G-6,4085G-6,2805G-6,271G-6,256G-6,291G-6,388G-6,5185G-6,575G-6,5445G-6,4585G-6,426G-6,4555G-6,4055G | 6,14 G | | |
| US$ | 1 | 17.05.72 | | A3GZU9 | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver | | 3,7712G-3,7602G-3,8634G-3,863G-3,8868G-3,8646G-3,7948G-3,7118G-3,6814G-3,7162G-3,6948G-3,7252G-3,7026G-3,7342G | 3,883 G | | |
| US$ | 1 | 17.05.72 | | A3GZV6 | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index | | 1,5296G-1,5382G-1,5419G-1,5326G-1,535G-1,5545G-1,5822G-1,584G-1,5985G-1,6217G-1,5977G-1,6085G-1,5996G-1,6026G | 1,533 G | | |
| US$ | 1 | 17.05.72 | | A3GZV7 | XS2472334312 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index | | 1,4418G-1,452G-1,4561G-1,4596G-1,4599G-1,4485G-1,4615G-1,4784G-1,5651G-1,5676G-1,5317G-1,5258G-1,5307G-1,5228G | 1,439 G | | |
| US$ | 1 | 17.05.72 | | A3GZVA | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. | | 5,0085G-5,003G-4,941G-4,921G-4,9192G-4,9054G-4,9188G-4,9306G-4,9792G-4,9474G-4,931G-4,8826G-4,9004G-4,8806G | 5,025 G | | |
| US$ | 1 | 17.05.72 | | A3GZVB | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. | | 6,3545G-6,367G-6,4605G-6,4895G-6,491G-6,5055G-6,4675G-6,4595G-6,4435G-6,494G-6,4605G-6,5345G-6,507G-6,5315G | 6,316 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVC | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China | | 2,8822G-2,8912G-2,8848G-2,8694G-2,8756G-2,879G-2,876G-2,8698G-2,8522G-2,8436G-2,8358G-2,8328G-2,829G | 2,98 G | | |
| US$ | 1 | 17.05.72 | | A3GZVD | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index | | 6,306G-6,5895G-6,576G-6,5835G-6,612G-6,598G-6,58G-6,5985G-6,58G-6,635G-6,6005G-6,63G-6,631G-6,64G | 6,286 G | | |
| US$ | 1 | 17.05.72 | | A3GZVE | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan | | 6,0545G-6,4565G-6,4385G-6,4035G-6,3935G-6,382G-6,4035G-6,386G-6,324G-6,297G-6,246G-6,234G-6,224G-6,2155G | 6,098 G | | |
| US$ | 1 | 17.05.72 | | A3GZVF | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan | | 6,6815G-6,301G-6,3395G-6,3735G-6,372G-6,3845G-6,367G-6,38G-6,451G-6,5125G-6,4805G-6,508G-6,514G-6,5205G | 6,613 G | | |
| US$ | 1 | 17.05.72 | | A3GZVG | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan | | 8,7215G-8,9085G-8,9045G-8,8945G-8,878G-8,911G-8,8975G-8,907G-8,8785G-8,818G-8,7805G-8,726G-8,7015G-8,6905G | 8,831 G | | |
| US$ | 1 | 17.05.72 | | A3GZVH | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan | X | 5,527G-5,453G-5,486G-5,4855G-5,5035G-5,476G-5,49G-5,4845G-5,47G-5,52G-5,4985G-5,5435G-5,5545G-5,5595G | 5,443 G | | |
| US$ | 1 | 17.05.72 | | A3GZVJ | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100 | | 12,336G-2,499G-2,509G-2,502G-1,888G-2,455G-2,301G-2,266G-2,231G-2,206G-2,125G-2,133G-2,142G-2,134G | 12,379 G | | |
| US$ | 1 | 17.05.72 | | A3GZVK | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500 | | 9,233G-9,3195G-9,3175G-9,313G-9,3045G-9,301G-9,279G-9,2505G-9,2545G-9,2275G-9,18G-9,194G-9,1715G-9,1665G | 9,256 G | | |
| Euro | 1 | 17.05.72 | | A3GZVL | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany | | 9,482G-9,629G-9,6085G-9,6135G-9,601G-9,612G-9,5685G-9,608G-9,612G-9,569G-9,46G-9,462G-9,462G-9,46G | 9,53 G | | |
| Euro | 1 | 17.05.72 | | A3GZVM | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ. | | 5,528G-5,5425G-5,5565G-5,554G-5,555G-5,547G-5,583G-5,555G-5,544G-5,5715G-5,512G-5,51G-5,51G-5,512G | 5,475 G | | |
| US$ | 1 | 17.05.72 | | A3GZVQ | XS2472332530 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang | | 4,4644G-4,436G-4,4544G-4,4608G-4,074G-4,3904G-4,4004G-4,4176G-4,3922G-4,3892G-4,3626G-4,3626G | 4,48 G | | |
| US$ | 1 | 17.05.72 | | A3GZVR | XS2472332613 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index | | 0,3446G-0,3295G-0,3222G-0,3252G-0,3466G-0,3467G-0,3286G-0,3508G-0,3516G-0,3516G-0,3507G-0,3516G-0,3536G-0,3536G | 0,343 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC**<br>**Zertifikate** | | | | | | |
| Euro | 1 | 17.05.72 | | A3GZVY | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG | | 4,4358G-4,4316G-4,4084G-4,3656G-4,3476G-4,3386G-4,2956G-4,3362G-4,3068G-4,273G-4,2296G-4,2532G-4,2246G-4,209G | 4,435 | G | | |
| Euro | 1 | 17.05.72 | | A3GZVZ | XS2472333421 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index | | 5,1795G-5,314G-5,3195G-5,3655G-5,3895G-5,403G-5,449G-5,403G-5,438G-5,481G-5,399G-5,369G-5,4025G-5,4225G | 5,167 | G | | |
| US$ | 1 | 17.05.72 | | A3GZWA | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index | | 2,1696G-2,1922G-2,1978G-2,204G-2,2072G-2,2024G-2,2082G-2,2152G-2,213G-2,2502G-2,2084G-2,2074G-2,2084G-2,2114G | 2,156 | G | | |
| US$ | 1 | 17.05.72 | | A3GZWB | XS2472335046 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index | | 2,051G-2,0618G-2,0672G-2,0722G-2,0676G-2,0664G-2,0794G-2,0944G-2,051G-2,0948G-2,0428G-2,04G-2,039G-2,042G | 2,063 | G | | |
| | | | | | | **Levi Strauss & Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 96,03G-6,43G | 95,72 | G | 4,6 | 4,59 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 81,12G-1,45G | 81,42 | G | 6,89 | 6,88 |
| | | | | | | **LfA Förderbank Bayern**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 92,678G-2,727G | 92,62 | G | 2,26 | 2,26 |
| Euro | 1.000 | **05.02.24** | 05.02. | LFA164 | DE000LFA1644 | 0 1/2%, v. 05.02.16(24), Inh.-Schv.R.1164 v.16(24) | R 1164 | 99,3G-9,3G | 99,29 | G | 1 | 1 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 89,42G-9,49G | 89,29 | G | 2,22 | 2,22 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 91,67G-1,73G | 91,59 | G | 2,16 | 2,16 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 96,19G-6,2G | 96,18 | G | 1,55 | 1,55 |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 96,34G-6,35G | 96,61 | G | 0,26 | 0,26 |
| | | | | | | **LG Chem Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 91,41G-1,61G | 91,31 | G | 5,51 | 5,51 |
| | | | | | | **LG Energy Solution Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.09.26 | 25.MS | A3LNXH | USY5S5CGAA01 | 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S | | 99,54G-9,63G | 99,52 | G | 5,85 | 5,84 |
| | | | | | | **LGI Homes Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 82,5G-2,27G | 82,16 | G | 8,12 | 8,1 |
| | | | | | | **LGT Bank AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 87,99G-7,99G | 87,87 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) | | 105,29G-5,27G | 105 | G | 2,09 | 2,09 |
| sfrs | 5.000 | 28.02.33 | 28.02. | A3LDT5 | CH1243651929 | 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33) | | 102,89G-3,17G | 102,95 | G | 2,12 | 2,12 |
| | | | | | | **LGT Bank AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 95,55G-5,6G | 95,59 | G | 0,42 | 0,42 |
| | | | | | | **Libanon, Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 5,74G-5,75G | 5,75 | G | 149,79 | 149,79 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 5,7G-5,7G | 5,7 | G | 200,24 | 200,24 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 6G-6,01G | 6,01 | G | 151,43 | 140,5 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 5,82G-5,82G | 5,82 | G | 152,18 | 141,43 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 5,58G-5,58G | 5,59 | G | 157,56 | 157,56 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 5,82G-5,82G | 5,82 | G | 155,23 | 166,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Liberty Living Finance PLC**<br>**Guaranteed Bonds** | | | | | |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 96,2G-6,26G | 96,18 G | 5,31 | 5,31 |
| | | | | | | **Liberty Mutual Finance Europe DAC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **27.03.24** | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 99,018G-8,968G | 99,005 G | 3,5 | 3,5 |
| | | | | | | **Liberty Mutual Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 96,89G-6,86G | 97 G | 4,12 | 4,11 |
| Euro | 1.000 | 02.12.30 | 02.12. | A3LBTR | XS2561647368 | 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | 98,5G-9,17G | 98,31 G | 4,77 | 4,77 |
| | | | | | | **Liberty Mutual Group Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 96,7G-6,7G | 96,7 G | 3,79 | 3,79 |
| | | | | | | **Liechtensteinische Landesbank AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | 95,48G-5,48G | 95,48 G | 0,26 | 0,26 |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 88,99G-9,23G | 89,16 G | 1,97 | |
| | | | | | | **Life Storage L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 93,48G-3,52G | 93,49 G | 6,33 | 6,31 |
| | | | | | | **LifeFit Group MidCo GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 26.01.25 | 08.JAJO | A2YNRA | NO0010856966 | 11,472%, zinsv. v. 09.10.23-07.01.24, v. 26.07.19(25), FLR-Notes v.19(21/25) | | 101,5G-1,5G | 101,5 G | | |
| | | | | | | **Lincoln National Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) | | 92,86G-2,9G | 92,71 G | 6,31 | 6,31 |
| US$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | 3,79999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) | | 91,99G-2,02G | 91,79 G | 6,03 | 6,02 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 81,97G-2,44G | 81,93 G | 6,62 | 6,61 |
| | | | | | | **Lincoln National Corp.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| US$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | 7,98848%, zinsv. v. 17.11.23-16.02.24, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 59,08G-9,2G | 59,33 G | 14,23 | 14,22 |
| | | | | | | **Linde Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 90,23G-0,38G | 90,33 G | 2,2 | 2,2 |
| Euro | 1.000 | **22.05.24** | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 99G-9G | 99,02 G | 3,75 | 3,75 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 89,29G-9,38G | 89,26 G | 0,56 | 0,56 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 78,06G-8,27G | 77,88 G | 1,4 | 1,4 |
| | | | | | | **Linde Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **12.02.24** | 12.02. | A18XU7 | XS1362384262 | 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) | | 99,36G-9,34G | 99,35 G | 2,39 | 2,39 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 96,12G-6,18G | 96,15 G | 3,32 | 3,32 |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 79,52G-9,63G | 79,28 G | 2,75 | 2,75 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 52,24G-2,27G | 51,75 G | 5,47 | 5,46 |
| | | | | | | **Linde plc**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 91,96G-2,1G | 91,95 G | 2,16 | 2,16 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 85,78G-5,97G | 85,67 G | 3,17 | 3,17 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 79,9G-9,96G | 79,55 G | 3,83 | 3,83 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 90,06G-0,11G | 90,05 G | 3,72 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 72,86G-3,04G | 72,47 G | 1,03 | 1,03 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 52,42G-2,56G | 51,76 G | 3,79 | 3,78 |
| | | | | | | **Linde plc**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 12.06.25 | 12.06. | A3LJS5 | XS2634593854 | 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) | | 100,07G-0,07G | 100,08 G | 3,57 | 3,56 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 99,2G-9,45G | 99,09 G | 3,48 | 3,48 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 98,68G-8,88G | 98,37 G | 3,75 | 3,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lion/Polaris Lux 4 S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | 7,84499999999999998%, zinsv. v. 15.09.23-14.12.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 99,75G-9,75G | 99,75 | G | 8,19 | 8,16 |
| | | | | | | **Liverpool Victoria Friendly Society Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 22.05.43 | 22.05. | A1HK8V | XS0935312057 | 9,5329999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43) | | 96,98G-6,98G | 96,98 | G | 9,87 | 9,86 |
| | | | | | | **LKQ European Holdings B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 98,45G-9,03G | 98,9 | G | 4,42 | 4,41 |
| | | | | | | **Lloyds Bank Corporate Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 95,69G-5,71G | 95,72 | G | 0,78 | 0,78 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 96,48G-6,53G | 96,43 | G | 3,93 | 3,92 |
| £ | 1.000 | 11.07.24 | 11.JJ | A2R421 | XS2025842688 | 1 3/4%, v. 11.07.19(24), LS-Medium-Term Notes 2019(24) | | 97,44G-7,48G | 97,44 | G | 3,57 | 3,57 |
| Euro | 1.000 | 30.05.27 | 30.05. | A3LH55 | XS2628821873 | 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) | | 100,19G-0,25G | 100,15 | G | 4,04 | 4,03 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 95,8G-5,83G | 95,8 | G | 1,3 | 1,3 |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 99,91G-9,89G | 99,88 | G | 4,9 | 4,89 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 99,64G-9,6G | 99,65 | G | 5,43 | 5,41 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 91,54G-1,59G | 91,51 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 82,69G-2,81G | 82,51 | G | 0,3 | 0,3 |
| Euro | 1.000 | **25.03.24** | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 98,71G-8,71G | 98,7 | G | 0,51 | 0,51 |
| £ | 1.000 | 22.11.27 | 22.FMAN | A3LBMH | XS2558248055 | 5,8694199999999999%, zinsv. v. 22.08.23-21.11.23, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 100,44G-0,45G | 100,43 | G | 5,87 | 5,87 |
| Euro | 1.000 | 02.02.26 | 02.02. | A3LDN3 | XS2582348046 | 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 99,12G-9,17G | 99,12 | G | 3,65 | 3,64 |
| £ | 1.000 | 13.06.28 | 13.MJSD | A3LJT1 | XS2634072024 | 5,4666899999999998%, zinsv. v. 13.06.23-12.09.23, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) | | 99,87G-9,9G | 99,91 | G | 5,61 | 5,6 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,83G-6,84G | 96,82 | G | 2,55 | 2,55 |
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 102,22G-2,2G | 102,22 | G | 6,06 | 6,03 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 4,71400000000000004%, zinsv. v. 21.09.23-20.12.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,32G-0,32G | 100,33 | G | 4,21 | 4,18 |
| £ | 1.000 | 15.01.26 | 15.01. | A28R8H | XS2100771547 | 1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26) | | 95,19G-5,19G | 95,17 | G | 3,87 | 3,87 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 98,92G-8,91G | 98,94 | G | 3,99 | 3,98 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 96,35G-6,35G | 96,34 | G | 1,04 | 1,04 |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 93,23G-3,41G | 93,25 | G | 4,27 | 4,26 |
| Euro | 1.000 | 11.01.29 | 11.01. | A3LCSZ | XS2569069375 | 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 100,08G-0,19G | 100 | G | 4,46 | 4,45 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3LNSN | XS2690137299 | 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) | | 100,72G-0,76G | 100,42 | G | 4,63 | 4,63 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 91,25G-1,45G | 91,16 | G | 5,65 | 5,65 |
| US$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 95,23G-5,31G | 95,25 | G | 4,76 | 4,75 |
| US$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 98,46G-8,47G | 98,45 | G | 4,92 | 4,9 |
| US$ | 1.000 | 07.08.27 | 07.FA | A3LLR6 | US539439AY57 | 5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 99,27G-9,4G | 99,25 | G | 6,26 | 6,25 |
| US$ | 1.000 | 09.08.27 | 07.FMAN | A3LLR7 | US53944YAW30 | 6,9005599999999996%, zinsv. v. 07.08.23-06.11.23, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 99,76G-9,77G | 99,77 | G | 7,16 | 7,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) | | 98,54G-8,55G | 98,54 | G | 2,01 | 2,01 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 91,55G-1,66G | 91,42 | G | 3,26 | 3,26 |
| £ | 1.000 | 16.10.24 | 16.10. | A19QN5 | XS1699636574 | 2 1/4%, v. 16.10.17(24), LS-Medium-Term Notes 2017(24) | | 96,82G-6,8G | 96,81 | G | 4,64 | 4,64 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 94,28G-4,08G | 93,82 | G | 6,02 | 6,02 |
| A$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) | | 98,05G-8,05G | 98 | G | 5,66 | 5,64 |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | | 91,2G-1,34G | 91,29 | G | 1,31 | 1,31 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) | | 97,32G-7,38G | 97,3 | G | 6,46 | 6,42 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 93,99G-4,16G | 93,89 | G | 6,01 | 6 |
| US$ | 1.000 | **12.03.24** | 12.MS | A2RY5J | US53944YAH62 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 99,23G-9,25G | 99,3 | G | 6,52 | 6,38 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 95,53G-5,64G | 95,54 | G | 7,02 | 7,01 |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 85,78G-6,06G | 84,91 | G | 6,6 | 6,61 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.12.35 | 03.JD | A28523 | XS2265524640 | 2,70699999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) | | 76,22G-6,2G | 76,11 | G | 5,5 | 5,5 |
| £ | 1.000 | 02.06.33 | 02.JD | A3LEVP | XS2591847970 | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) | | 98,87G-8,87G | 98,87 | G | 6,9 | 6,9 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | 4,94700000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 95G-4,97G | 95 | G | | |
| | | | | | | **Loarre Investments S.àr.l.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | 9,00200000000000007%, zinsv. v. 15.11.23-14.02.24, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 100,39G-0,29G | 100,25 | G | 9,24 | 9,22 |
| | | | | | | **Loarre Investments S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 94,58G-4,62G | 94,64 | G | 7,87 | 7,86 |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 102,33G-2,31G | 101,82 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,60000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 86G-5,86G | 85,03 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 79,22G-9,13G | 78,35 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 81,64G-1,59G | 81,22 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 63,94G-3,67G | 62,68 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 91,56G-1,66G | 91,19 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.10.25 | 15.AO | A3LARA | US539830BU22 | 4,95000000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) | | 99,65G-9,68G | 99,61 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) | | 100,72G-0,82G | 100,57 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) | | 101,3G-1,29G | 100,83 | G | 5,14 | 5,13 |
| US$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) | | 103,08G-2,7G | 101,85 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) | | 105,2G-4,55G | 103,63 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LH9H | US539830CA58 | 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) | | 96,52G-6,52G | 96,01 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.02.55 | 15.FA | A3LH9J | US539830CB32 | 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55) | | 96,16G-5,82G | 95,2 | G | 5,56 | 5,55 |
| | | | | | | **Loews Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 87,34G-7,47G | 87,01 | G | 5,6 | 5,6 |
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 71,15G-1,25G | 71,07 | G | 2,43 | 2,43 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 91G-1,05G | 90,87 | G | 3,28 | 3,28 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 96,96G-6,97G | 96,92 | G | 1,54 | 1,54 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 86,83G-6,9G | 86,74 | G | 3,72 | 3,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Logicor Financing S.àr.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 95,52G-5,57G | 95,53 G | 4,65 | 4,65 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,57G-9,66G | 89,45 G | 5,7 | 5,69 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 70G-0,17G | 69,77 G | 5,57 | 5,57 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 90,62G-0,68G | 90,68 G | 1,38 | 1,38 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 78,95G-9,29G | 78,96 G | 4,03 | 4,03 |
| | | | | | | **London Stock Exchange Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 97,45G-7,48G | 97,44 G | 1,79 | 1,79 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 92,71G-2,89G | 92,69 G | 3,68 | 3,68 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 82,51G-2,53G | 82,36 G | 3,89 | 3,89 |
| | | | | | | **Lonza Finance International N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 92,42G-2,5G | 92,39 G | 3,48 | 3,48 |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 98,58G-8,68G | 98,31 G | 4,04 | 4,04 |
| | | | | | | **Lonza Swiss Finanz AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 95,2G-5,23G | 95,24 G | 0,73 | 0,73 |
| | | | | | | **Lorca Telecom Bondco S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 93,4G-3,37G | 93,41 G | 6,05 | 6,05 |
| | | | | | | **Louis Dreyfus Company Finance B.V.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 96,57G-6,63G | 96,59 G | 4,16 | 4,16 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 89,97G-90,11G | 89,91 G | 3,57 | 3,57 |
| | | | | | | **Lowe's Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 93,31G-3,53G | 93,33 G | 5,24 | 5,23 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 75,39G-5,07G | 74,62 G | 6,15 | 6,14 |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 84,78G-4,94G | 84,78 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 78,69G-8,66G | 78,4 G | 4,31 | 4,31 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 59,69G-8,9G | 60,16 G | 6,24 | 6,24 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 97,74G-7,79G | 97,72 G | 5,75 | 5,72 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 95,35G-5,26G | 95,04 G | 5,46 | 5,45 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 89,35G-8,65G | 88,48 G | 6,2 | 6,19 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 87,96G-7,03G | 87,05 G | 6,22 | 6,21 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) | | 93,99G-4,05G | 93,93 G | 5,38 | 5,37 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) | | 88,38G-8,06G | 87,83 G | 5,63 | 5,63 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | 76,88G-6,35G | 75,88 G | 6,08 | 6,08 |
| US$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 75,33G-5,06G | 74,64 G | 6,24 | 6,24 |
| US$ | 1.000 | 08.09.25 | 08.MS | A3K9AJ | US548661EK91 | 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) | | 98,12G-8,22G | 98,16 G | 5,53 | 5,51 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | 94,66G-4,33G | 93,59 G | 6,13 | 6,13 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 83,12G-2,97G | 82,71 G | 5,54 | 5,54 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 66,84G-6,73G | 66,28 G | 6,08 | 6,07 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 84,65G-4,74G | 84,6 G | 4 | 4 |
| US$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 65,65G-5,44G | 65,03 G | 6,07 | 6,07 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LF33 | US548661EP88 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) | | 98,61G-8,77G | 98,62 G | 5,43 | 5,42 |
| US$ | 1.000 | 01.07.33 | 01.JJ | A3LF34 | US548661EQ61 | 5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 96,72G-6,65G | 96,21 G | 5,68 | 5,68 |
| US$ | 1.000 | 01.07.53 | 01.JJ | A3LF35 | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 96,57G-6,31G | 95,52 G | 6,11 | 6,11 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3LF36 | US548661ES28 | 5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63) | | 94,91G-4,28G | 94,1 G | 6,34 | 6,34 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 94,06G-4,18G | 94,07 G | 6,26 | 6,24 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 98,37G-8,64G | 98,37 G | 4,53 | 4,52 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 94,98G-5G | 94,92 G | 6,33 | 6,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Loxam S.A.S.**<br>**Registered Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 91,76G-1,52G | 91,77 | G | 8,68 | 8,66 |
| | | | | | | **Loxam S.A.S.**<br>**Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 88,45G-8,44G | 88,45 | G | 8,67 | 8,64 |
| | | | | | | **Loxam S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 93,08G-3,09G | 93,09 | G | 6,11 | 6,09 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LG77 | XS2618428077 | 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S | | 99,02G-9,17G | 98,8 | G | 6,7 | 6,69 |
| | | | | | | **LR Global Holding GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | 11,032999999999999%, zinsv. v. 31.08.23-29.11.23, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 94,25G-4,25G | 94,25 | G | 17,46 | 17,27 |
| | | | | | | **LSEG Netherlands B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 85,66G-5,83G | 85,57 | G | 0,58 | 0,58 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 94,73G-4,75G | 94,72 | G | 4,02 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 74,85G-5,04G | 74,55 | G | 1,99 | 1,99 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3LN83 | XS2679903950 | 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) | | 100,88G-0,97G | 100,85 | G | 3,76 | 3,75 |
| Euro | 1.000 | 29.09.30 | 29.09. | A3LN84 | XS2679904685 | 4,2309999999999999%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30) | | 101,96G-2,12G | 101,75 | G | 3,87 | 3,87 |
| | | | | | | **Lugano, Stadt**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 49,08G-9,29G | 48,33 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 01.09.28 | 01.09. | A3K74F | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 97,38G-7,38G | 97,31 | G | 1,7 | 1,7 |
| | | | | | | **LUKOIL Securities B.V.**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | | |
| | | | | | | **Lumen Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 22,82G-5,1G | 25,09 | G | 33,59 | 33,57 |
| US$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 49,85G-9,24G | 49,33 | G | 19,91 | 19,91 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 22,68G-2,7G | 23,45 | G | 42,9 | 42,9 |
| | | | | | | **Luminor Bank AS**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 89,42G-9,42G | 89,41 | G | 1,2 | 1,2 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LC43 | XS2576365188 | 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26) | | 101,04G-1,04G | 101,04 | G | 6,7 | 6,68 |
| Euro | 1.000 | 08.06.27 | 08.06. | A3LJMB | XS2633112565 | 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 103,09G-3,08G | 103,1 | G | 6,72 | 6,71 |
| | | | | | | **Luminor Bank AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 94,93G-4,92G | 94,9 | G | 0,02 | 0,02 |
| | | | | | | **Lunar Funding V PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 93,05G-3,14G | 93,02 | G | 2,41 | 2,41 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 96,43G-6,48G | 96,45 | G | 3,62 | 3,62 |
| | | | | | | **Lune Holdings S.àr.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 77,39G-7,38G | 77,27 | G | 12,1 | 12,1 |
| | | | | | | **Luzern, Kanton**<br>**Zero Notes** | | | | | | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 89,82G-9,82G | 89,63 | G | | |
| | | | | | | **Luzern, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 93,6G-3,6G | 93,5 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 15.10.25 | | A2SBMT | CH0434678378 | Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 97,04G-7,03G | 97,04 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luzerner Kantonalbank AG**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LCZK | CH1231094355 | 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32) | | 103,48G-3,45G | 103,19 | G | 1,67 | 1,67 |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 88,5G-8,74G | 88,67 | G | 1,96 | 1,96 |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Subordinated Notes** | | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 69,8G-9,82G | 69,77 | G | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 72,28G-2,31G | 72,24 | G | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Zero Notes** | | | | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 92,38G-2,41G | 92,35 | G | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 97,72G-7,72G | 97,71 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 96,03G-6,14G | 96,09 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 77,73G-7,84G | 77,38 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 86,04G-6,02G | 85,76 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 74,26G-4,38G | 73,71 | G | 0,4 | 0,4 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 93,61G-3,64G | 93,54 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 85,34G-5,34G | 85,34 | G | 1,8 | 1,8 |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | 91,27G-1,28G | 91,15 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) | | 97,78G-8,69G | 98,33 | G | 1,71 | 1,71 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 82,14G-2,21G | 81,81 | G | 0,97 | 0,97 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 98,25G-8,25G | 98,23 | G | 1,52 | 1,52 |
| Euro | 100.000 | **11.02.24** | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 99,14G-9,13G | 99,09 | G | 4,12 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 92,54G-2,63G | 92,6 | G | 3,51 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 87,34G-7,49G | 87,34 | G | 0,29 | 0,29 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 80,69G-0,8G | 80,61 | G | 0,92 | 0,92 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 89,8G-9,64G | 89,8 | G | 2,49 | 2,49 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 96,04G-6,02G | 96,01 | G | 1,55 | 1,55 |
| Euro | 100.000 | 21.10.25 | 21.10. | A3LGU3 | FR001400HJE7 | 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) | | 99,51G-9,55G | 99,53 | G | 3,62 | 3,62 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3LMWG | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) | | 98,68G-8,75G | 98,57 | G | 3,49 | 3,49 |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJO0 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 98,49G-8,56G | 98,11 | G | 3,68 | 3,68 |
| | | | | | | **LYB International Finance II B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 91,27G-1,36G | 91,19 | G | 1,91 | 1,91 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 82,31G-2,43G | 82,08 | G | 3,93 | 3,93 |
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 20G-0G | 20 | G | 54,5 | 54,5 |
| | | | | | | **M&G PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | | 88,58G-8,62G | 88,27 | G | 7,34 | 7,34 |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 99,78G-9,78G | 99,78 | G | 6,62 | 6,62 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 89,31G-90,71G | 90,56 | G | 6,44 | 6,44 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 86,44G-6,54G | 86,17 | G | 7,4 | 7,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **M&T Bank Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | 4,55299999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | 92,14G-2,22G | 91,84 | G | 6,59 | 6,58 |
| US$ | 1.000 | 27.01.34 | 27.JJ | A3LDNU | US55261FAR55 | 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) | | 88,89G-8,71G | 88,68 | G | 6,7 | 6,7 |
| | | | | | | **MACIF** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 87,32G-7,73G | 87,6 | G | 1,42 | 1,42 |
| | | | | | | **MACIF** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 68,67G-8,65G | 68,67 | G | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 71,88G-2,02G | 71,76 | G | 3,73 | 3,73 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.MJSD | A3LJTT | US55608RBN98 | 6,4585299999999997%, zinsv. v. 15.06.23-14.09.23, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S | | 100,16G-0,16G | 100,16 | G | 6,54 | 6,52 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | 2,29999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 96,07G-6,07G | 96,07 | G | 4,75 | 4,75 |
| US$ | 1.000 | 21.03.25 | 21.MS | A3K3KG | US55608RBJ86 | 3,23099999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 96,9G-6,79G | 96,85 | G | 5,86 | 5,83 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJTR | US55608RBM16 | 5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 98,99G-9,35G | 98,93 | G | 5,56 | 5,54 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 97,78G-7,8G | 97,77 | G | 3,56 | 3,56 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,28G-7,34G | 97,43 | G | 6,82 | 6,79 |
| | | | | | | **Macquarie Bank Ltd. [London Branch]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **05.02.24** | 05.02. | A18WXC | CH0310175515 | 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24) | | 99,3G-9,32G | 99,32 | G | 1,5 | 1,5 |
| | | | | | | **Macquarie Group Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | 3,76299999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 90,92G-1,06G | 90,9 | G | 5,93 | 5,93 |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) | | 99,05G-9,04G | 99,03 | G | 2,01 | 2,01 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,34000000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 90G-0,1G | 89,97 | G | 2,96 | 2,96 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,03300000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 95,98G-6,01G | 95,74 | G | 5,9 | 5,89 |
| US$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 4,44200000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | 86,45G-6,34G | 86,01 | G | 6,47 | 6,46 |
| US$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,09799999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 93,54G-3,61G | 93,44 | G | 5,78 | 5,78 |
| US$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | 1,20100000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 95,47G-5,5G | 95,47 | G | 2,51 | 2,51 |
| US$ | 1.000 | 14.10.25 | 14.JAJO | A3KXGV | US55608KBB08 | 6,00882049999999997%, zinsv. v. 14.07.23-15.10.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 99,26G-9,14G | 99,16 | G | 6,65 | 6,64 |
| US$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 76,89G-6,79G | 76,65 | G | 6,34 | 6,34 |
| US$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,93500000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 86,73G-6,84G | 86,75 | G | 4,45 | 4,45 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LJT0 | US55608KBN46 | 5,88699999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S | | 96,21G-5,89G | 95,66 | G | 6,53 | 6,53 |
| | | | | | | **Macquarie Group Ltd.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 87,86G-7,89G | 87,94 | G | 3,7 | 3,7 |
| US$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,69099999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 77,36G-7,25G | 76,99 | G | 6,23 | 6,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Macquarie Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 84,61G-4,71G | 84,54 | G | 0,82 | 0,82 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 88,62G-8,76G | 88,96 | G | 1,4 | 1,4 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 83,6G-3,74G | 83,5 | G | 2,23 | 2,23 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,08000000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 92,11G-2,06G | 92,05 | G | 5,79 | 5,79 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 77,84G-7,96G | 77,59 | G | 2,42 | 2,42 |
| | | | | | | **Macquarie Group Ltd.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | 1,28499999999999999%, v. 11.03.22(29), SF-Notes 2022(29) | | 94,53G-4,84G | 94,76 | G | 2,24 | 2,24 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 92,09G-2,12G | 92,05 | G | 0,86 | 0,86 |
| | | | | | | **Macy's Retail Holdings LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 77,46G-5,94G | 76,44 | G | 9,85 | 9,84 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,29999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 57,97G-7,9G | 58,1 | G | 9,11 | 9,11 |
| | | | | | | **Madrileña Red de Gas Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 95,59G-5,52G | 95,55 | G | 2,85 | 2,85 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 85,95G-6,05G | 85,94 | G | 5,15 | 5,15 |
| | | | | | | **Magellan Midstream Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 98,28G-8,37G | 98,23 | G | 5,85 | 5,84 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 86,44G-6,52G | 86,09 | G | 5,84 | 5,83 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 68,67G-8,13G | 67,59 | G | 6,6 | 6,6 |
| | | | | | | **Magna International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **24.11.23** | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 100G-0G | 99,99 | G | 1,89 | 1,86 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 92,76G-2,81G | 92,78 | G | 3,22 | 3,22 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 83,5G-3,5G | 83,17 | G | 5,55 | 5,55 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFCW | XS2597677090 | 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) | | 101,78G-1,72G | 101,53 | G | 4,12 | 4,12 |
| US$ | 1.000 | 21.03.26 | 21.MS | A3LFF0 | US559222AX24 | 5,98000000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 100,04G-0,06G | 100,05 | G | 6,04 | 6,02 |
| US$ | 1.000 | 21.03.33 | 21.MS | A3LFF1 | US559222AY07 | 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) | | 100,02G-0,32G | 99,56 | G | 5,53 | 5,53 |
| | | | | | | **Magnum AG** | | | | | | |
| | | | | | | **Genußschein** | | | | | | |
| Euro | 100 | endlos | | 325570 | DE0003255709 | 6%, Genußsch. Ser.2 03/unbegrenzt | S 2 | 94G-4G | 94 | G | | |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | 6%, Genußscheine 99/unbegrenzt | | 94G-4G | 94 | G | | |
| | | | | | | **MAHLE GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 79,13G-9,56G | 79,2 | G | 5,88 | 5,88 |
| | | | | | | **Manitoba, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.37 | 05.MS | A0GPSX | CA563469EZ40 | 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) | | 110,58G-0,57G | 109,99 | G | 4,68 | 4,68 |
| kann.$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | 4,650000000000000004%, v. 02.04.08(40), CD-Debts 2008(40) | | 99,71G-9,61G | 98,99 | G | 4,74 | 4,74 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) | | 101,83G-1,97G | 101 | G | 4,62 | 4,62 |
| kann.$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) | | 99,48G-9,42G | 98,84 | G | 4,71 | 4,71 |
| kann.$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) | | 81,9G-1,99G | 81,24 | G | 4,68 | 4,68 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | 2,60000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) | | 94,65G-4,76G | 94,59 | G | 4,26 | 4,25 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A19ZLZ | CA563469UR40 | 3%, v. 02.12.17(28), CD-Debts 2018(28) | | 95,24G-5,38G | 95,14 | G | 4,17 | 4,17 |
| kann.$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) | | 93,08G-3,07G | 92,49 | G | 4,74 | 4,74 |
| kann.$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) | | 74,77G-4,82G | 74,14 | G | 4,71 | 4,71 |
| kann.$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 83,19G-3,29G | 82,57 | G | 4,73 | 4,73 |
| | | | | | | **Manitoba, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | 6,29999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) | | 112,5G-2,43G | 112,12 | G | 4,34 | 4,34 |
| kann.$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) | | 95,13G-5,24G | 94,94 | G | 4,23 | 4,23 |
| kann.$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | 3,14999999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) | | 77,74G-7,78G | 76,96 | G | 4,59 | 4,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Manitoba, Provinz**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 05.09.45 | 05.MS | A1ZJQA | CA563469UB97 | 4,04999999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) | | 91,49G-1,62G | 90,82 | G | 4,72 | 4,72 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | 93,65G-3,7G | 93,49 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 87,67G-8,83G | 88,38 | G | 1,63 | 1,63 |
| | | | | | | **Manitoba, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 402225 | CA563469CX10 | 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL | S s | 138,39G-8,48G | 138,16 | G | 4,34 | 4,33 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A194GE | CA563469US23 | 3,20000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) | | 79,1G-9,03G | 78,21 | G | 4,63 | 4,63 |
| US$ | 1.000 | **14.05.24** | 14.MN | A1VFJF | US563469UD51 | 3,04999999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 98,77G-8,8G | 98,76 | G | 5,72 | 5,64 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28VX1 | CA563469UV51 | 2,04999999999999998%, v. 21.02.20(30), CD-Debts 2020(30) | | 87,74G-7,79G | 87,49 | G | 4,25 | 4,25 |
| US$ | 1.000 | **16.04.24** | 16.AO | A2R0WL | US563469UU76 | 2,60000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) | | 98,81G-8,81G | 98,79 | G | 5,25 | 5,25 |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RYXJ | CA563469UT06 | 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | | 93,02G-3,16G | 92,86 | G | 4,19 | 4,19 |
| | | | | | | **Manitoba, Provinz**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 85,79G-5,99G | 85,63 | G | 3,48 | 3,48 |
| US$ | 1.000 | 27.07.33 | 27.JJ | A3LLG1 | US563469VC69 | 4,2999999999999998%, v. 27.07.23(33), DL-Notes 2023(33) | | 95,16G-5,19G | 94,65 | G | 4,99 | 4,99 |
| | | | | | | **ManpowerGroup Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 95,19G-5,22G | 95,15 | G | 3,65 | 3,65 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K615 | XS2490187759 | 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 97,97G-8,37G | 98,21 | G | 3,99 | 3,98 |
| | | | | | | **Mapfre S.A.**<br>**Obligaciones** | | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 95,94G-6,02G | 95,94 | G | 3,31 | 3,31 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 93,61G-3,61G | 93,61 | G | 4,56 | 4,56 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 96,16G-6,14G | 96,39 | G | 4,65 | 4,65 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 87,22G-7,4G | 87,11 | G | 5,24 | 5,24 |
| | | | | | | **Marathon Oil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 100,47G-0,02G | 99,64 | G | 6,71 | 6,7 |
| | | | | | | **Marathon Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) | | 101,26G-0,85G | 100,3 | G | 6,52 | 6,52 |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 80,96G-0,54G | 79,94 | G | 6,57 | 6,57 |
| US$ | 1.000 | 15.09.24 | 15.MS | A1ZPBL | US56585AAG76 | 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) | | 97,77G-7,8G | 97,81 | G | 6,55 | 6,51 |
| US$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 81,76G-1,68G | 80,96 | G | 6,45 | 6,45 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,70000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 98,45G-8,47G | 98,42 | G | 5,91 | 5,88 |
| US$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 99,01G-9,19G | 98,85 | G | 5,49 | 5,49 |
| | | | | | | **Marex Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3LDQF | XS2580291354 | 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28) | | 102,17G-2,18G | 102,17 | G | 7,73 | 7,72 |
| | | | | | | **Marks & Spencer PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 94,79G-4,79G | 94,77 | G | 6,13 | 6,12 |
| | | | | | | **Marokko, Königreich**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 99,21G-9,21G | 99,18 | G | 4,9 | 4,85 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 92,42G-2,85G | 92,34 | G | 2,93 | 2,93 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 81,64G-1,66G | 81,46 | G | 4,88 | 4,88 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 75,13G-5,17G | 74,97 | G | 3,91 | 3,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Marriott International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 93,99G-4,11G | 93,96 | G | 5,7 | 5,69 |
| US$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 83,7G-3,68G | 83,24 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 99,54G-9,57G | 99,5 | G | 6,16 | 6,12 |
| US$ | 1.000 | **01.12.23** | 01.JD | A2RUJK | US571903BA05 | 4,15000000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) | | 99,92G-9,77G | 99,72 | G | 8,16 | 8,16 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,65000000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 95,2G-5,4G | 94,94 | G | 5,8 | 5,8 |
| US$ | 1.000 | **15.04.24** | 15.AO | A2RY9R | US571900BB49 | 3,60000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 98,97G-8,95G | 98,97 | G | 6,43 | 6,3 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,85000000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 82,16G-2,13G | 81,76 | G | 5,95 | 5,94 |
| US$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 77,15G-7,09G | 76,63 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LFXZ | US571903BL69 | 4,90000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29) | | 96,67G-7,01G | 96,56 | G | 5,62 | 5,62 |
| | | | | | | **Mars Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | 2,70000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 96,18G-6,35G | 96,28 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,20000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 88,91G-8,75G | 88,39 | G | 5,38 | 5,37 |
| US$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,60000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 85,34G-5,48G | 85,14 | G | 5,53 | 5,52 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3LGU4 | USU57346AP07 | 4,54999999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S | | 97,68G-7,81G | 97,39 | G | 5,18 | 5,17 |
| US$ | 1.000 | 20.04.31 | 20.AO | A3LGU6 | USU57346AQ89 | 4,65000000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S | | 96,35G-6,36G | 95,84 | G | 5,32 | 5,31 |
| US$ | 1.000 | 20.04.33 | 20.AO | A3LGU8 | USU57346AR62 | 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S | | 95,79G-5,93G | 95,39 | G | 5,37 | 5,37 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | 1,97900000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 90,26G-0,21G | 90,04 | G | 3,74 | 3,74 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 93,55G-3,63G | 93,51 | G | 2,87 | 2,87 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | 4,34999999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 82,88G-2,52G | 81,97 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,20000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 80,26G-0,17G | 79,59 | G | 5,8 | 5,8 |
| US$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 96,44G-6,59G | 96,39 | G | 5,41 | 5,39 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) | | 101,98G-2,03G | 101,3 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) | | 106G-5,84G | 104,57 | G | 5,91 | 5,92 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFCT | US571748BT86 | 5,45000000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 96,43G-5,97G | 95,34 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM92 | US571748BU59 | 5,40000000000000004%, v. 11.09.23(33), DL-Notes 2023(23/33) | | 100,49G-0,51G | 99,93 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LM93 | US571748BV33 | 5,70000000000000002%, v. 11.09.23(53), DL-Notes 2023(23/53) | | 100,22G-99,71G | 99,16 | G | 5,8 | 5,8 |
| | | | | | | **Martin Marietta Materials Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 92,76G-3,15G | 92,81 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 83,08G-3,26G | 83,01 | G | 5,78 | 5,77 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,39999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 80,03G-0,07G | 79,61 | G | 5,73 | 5,72 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,20000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 65,12G-4,91G | 64,21 | G | 5,83 | 5,83 |
| | | | | | | **Martlet Homes Ltd.** **Bonds** | | | | | | |
| £ | 1.000 | 09.05.52 | 09.MN | A19G2U | XS1602093483 | 3%, v. 09.05.17(52), LS-Bonds 2017(17/52) | | 66,05G-6,02G | 65,6 | G | 5,41 | 5,4 |
| | | | | | | **Masco Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 78,33G-7,8G | 77,21 | G | 6,43 | 6,43 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 77,83G-7,93G | 77,46 | G | 5,11 | 5,11 |
| | | | | | | **MassMutual Global Funding II** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A3LC10 | XS2575965327 | 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,5G-8,7G | 98,4 | G | 3,99 | 3,99 |
| | | | | | | **Mastercard Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | 2,95000000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) | | (exA)-94,28G-4,36G | 94,17 | G | 5,06 | 5,06 |
| US$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,79999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) | | (exA)-79,86G-9,49G | 79,14 | G | 5,43 | 5,44 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,10000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 95,02G-5,03G | 94,86 | G | 3,44 | 3,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mastercard Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 94,73G-4,92G | 94,61 | G | 4,89 | 4,89 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,95000000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 81,97G-1,71G | 81,04 | G | 5,37 | 5,37 |
| US$ | 1.000 | **01.04.24** | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 99,09G-9,1G | 99,16 | G | 6,04 | 5,93 |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 94,94G-5,03G | 94,69 | G | 4,99 | 4,98 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 91,55G-1,72G | 91,35 | G | 4,94 | 4,94 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 80,08G-79,68G | 79,35 | G | 5,36 | 5,36 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,95000000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 90,64G-0,68G | 90,36 | G | 4,96 | 4,95 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 77,76G-7,41G | 76,96 | G | 5,34 | 5,34 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 95,92G-5,95G | 95,9 | G | 4,15 | 4,15 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 88,53G-8,53G | 88,27 | G | 2,24 | 2,24 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 81,34G-1,52G | 81,09 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,95000000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 67,5G-7,2G | 66,59 | G | 5,28 | 5,28 |
| US$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 80,39G-0,35G | 79,92 | G | 4,98 | 4,98 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFER | US57636QAW42 | 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 100,61G-0,84G | 100,42 | G | 4,71 | 4,7 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFES | US57636QAX25 | 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 98,66G-8,85G | 98,2 | G | 5,07 | 5,07 |
| | | | | | | **Mattel Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 97,68G-7,62G | 97,48 | G | 6,66 | 6,66 |
| | | | | | | **Matterhorn Telecom S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 94,85G-4,85G | 94,85 | G | 5,18 | 5,17 |
| | | | | | | **Matterhorn Telecom S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 95,51G-5,65G | 95,42 | G | 5,29 | 5,29 |
| | | | | | | **Matterhorn Telecom S.A.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 97,67G-7,69G | 97,69 | G | 5,35 | 5,35 |
| | | | | | | **Maxeda DIY Holding B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 71,51G-1,54G | 71,59 | G | 16,23 | 16,23 |
| | | | | | | **mBank S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 83,84G-4,13G | 83,7 | G | 2,29 | 2,29 |
| Euro | 100.000 | 11.09.27 | 11.09. | A3LM4A | XS2680046021 | 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 103,41G-3,6G | 103,37 | G | 7,24 | 7,23 |
| | | | | | | **McCormick & Co. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 83,12G-3,2G | 82,9 | G | 5,75 | 5,74 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KLVM | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 90,22G-0,39G | 90,26 | G | 1,99 | 1,99 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 77,37G-7,58G | 77,06 | G | 4,74 | 4,74 |
| | | | | | | **McDonald's Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | **08.03.24** | 11.MJSD | A2RYQ2 | AU3FN0046827 | 5,25100000000000003%, zinsv. v. 08.09.23-07.12.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,06G-0,09G | 100,1 | G | 5,03 | 4,94 |
| | | | | | | **McDonald's Corp.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 105,2G-5,15G | 104,96 | G | 5,1 | 5,1 |
| US$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,70000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 100,51G-0,14G | 100,15 | G | 5,77 | 5,76 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 107,23G-7,23G | 106,54 | G | 5,62 | 5,62 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 106,72G-6,65G | 105,94 | G | 5,69 | 5,69 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 92,23G-2,19G | 92,18 | G | 3,69 | 3,68 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,70000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 93,07G-3,3G | 92,44 | G | 5,54 | 5,54 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 89,34G-9,14G | 88,63 | G | 5,83 | 5,83 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,70000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 96,66G-6,79G | 96,62 | G | 5,34 | 5,33 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,45000000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 84,16G-3,87G | 83,25 | G | 5,75 | 5,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,82G-5,09G | 94,78 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,45000000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 83,94G-3,95G | 83,11 | G | 5,79 | 5,78 |
| Euro | 100.000 | **29.01.24** | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 99,34G-9,36G | 99,33 | G | 1,25 | 1,25 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 87,63G-7,51G | 87,56 | G | 3,37 | 3,37 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 94,81G-5,04G | 94,8 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 90,26G-89,91G | 89,01 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,70000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 77,24G-7,07G | 76,53 | G | 5,83 | 5,83 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 98,48G-8,45G | 98,45 | G | 3,97 | 3,97 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 75,36G-5,13G | 74,54 | G | 5,85 | 5,85 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,57G-8,6G | 98,6 | G | 5,97 | 5,89 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 85,77G-5,52G | 84,83 | G | 5,87 | 5,87 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 94,04G-3,86G | 93,99 | G | 3,77 | 3,77 |
| US$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 96,91G-6,97G | 96,86 | G | 5,57 | 5,55 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 98,6G-8,61G | 98,64 | G | 3,58 | 3,58 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 94,45G-4,2G | 94,5 | G | 3,8 | 3,8 |
| US$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 93,3G-3,3G | 93,25 | G | 3,1 | 3,1 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 83,79G-4,05G | 83,56 | G | 5,03 | 5,03 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 96,73G-6,78G | 96,72 | G | 5,49 | 5,47 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 94,47G-4,64G | 94,38 | G | 5,21 | 5,2 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 91,42G-1,32G | 90,99 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 79,94G-9,6G | 79,01 | G | 5,79 | 5,79 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 88,13G-8,47G | 88,03 | G | 5,01 | 5 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 72,82G-2,55G | 72,29 | G | 5,74 | 5,74 |
| A$ | 10.000 | **08.03.24** | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 99,47G-9,47G | 99,46 | G | 4,9 | 4,81 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 96,05G-5,95G | 95,81 | G | 5,08 | 5,08 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 93,19G-2,5G | 92,5 | G | 5,52 | 5,52 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,3G-3,29G | 93,37 | G | 1,92 | 1,92 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 85,8G-5,42G | 85,79 | G | 3,7 | 3,7 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 81,83G-1,93G | 81,64 | G | 5,26 | 5,26 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 93,14G-2,95G | 93,01 | G | 3,81 | 3,81 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 91,29G-0,68G | 91,07 | G | 4,11 | 4,1 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 83G-3,05G | 82,7 | G | 5,47 | 5,47 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,12G-4,69G | 85,12 | G | 0,59 | 0,59 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,25G-4,84G | 75,19 | G | 2,33 | 2,33 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3LE1V | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 101,12G-0,71G | 101,04 | G | 3,87 | 3,87 |
| Euro | 1.000 | 07.03.35 | 07.03. | A3LE1W | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,98G-0,52G | 100,64 | G | 4,19 | 4,19 |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL27 | US58013MFU36 | 4,7999999999999998%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) | | 98,45G-8,53G | 98,22 | G | 5,22 | 5,21 |
| US$ | 1.000 | 14.08.33 | 14.FA | A3LL28 | US58013MFV19 | 4,9500000000000002%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) | | 97,68G-7,83G | 97,22 | G | 5,31 | 5,3 |
| US$ | 1.000 | 14.08.53 | 14.FA | A3LL29 | US58013MFW91 | 5,4500000000000002%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) | | 96,92G-6,53G | 96,13 | G | 5,77 | 5,77 |
| | | | | | | **McKesson Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 95,52G-5,54G | 95,55 | G | 3,14 | 3,14 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 94,35G-4,33G | 94,32 | G | 3,44 | 3,44 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 89,36G-9,32G | 89,19 | G | 2,9 | 2,9 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3LEEZ | US581557BS37 | 5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,37G-9,51G | 99,41 | G | 5,56 | 5,55 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LJ0P | US581557BU82 | 5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33) | | 96,74G-6,78G | 96,26 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LJX2 | US581557BT10 | 4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28) | | 98G-8,08G | 97,78 | G | 5,44 | 5,44 |
| | | | | | | **MDGH GMTN (RSC) Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A3LQDQ | XS2707149600 | 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S | | 102,5G-3,02G | 102,5 | G | 5,57 | 5,56 |
| | | | | | | **Meadowhall Finance PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 5.000 | 12.07.37(10) | 12.JAJO | A0TJPR | XS0278325476 | 4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1 | | 89,29G-9,3G | 89,37 | G | 6,29 | 6,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 86,6G-6,71G | 86,54 G | 1,73 | 1,73 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 77,12G-7,22G | 76,92 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | 91,63G-1,66G | 91,6 G | 1,09 | 1,09 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 95,53G-5,55G | 95,42 G | 3,71 | 3,71 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 2.000 | 13.07.24 | 13.07. | A193QS | XS1844094885 | 5,5499999999999998%, rat. v. 13.07.23-12.07.24, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) | S s | 98,42G-8,68G | 98,67 G | 7,67 | 7,56 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) | | 89,67G-9,73G | 89,63 G | 2,22 | 2,22 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) | S s | 87,94G-8,05G | 87,87 G | 1,7 | 1,7 |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 94,71G-4,74G | 94,7 G | 2,36 | 2,36 |
| Euro | 1.000 | 07.01.25 | 07.01. | A2RZ45 | XS1973750869 | 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) | | 96,52G-6,58G | 96,51 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | | 92,72G-2,78G | 92,67 G | 1,87 | 1,87 |
| | | | | | | **Mediobanca International [Luxembourg] S.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 2.000 | **29.03.24** | 29.03. | A19YZH | XS1782625641 | 4,45000000000000002%, rat. v. 29.03.23-28.03.24, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 99,36G-9,31G | 99,28 G | 6,41 | 6,28 |
| | | | | | | **Medtronic Global Holdings SCA**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 85,79G-5,93G | 85,69 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 77,77G-7,87G | 77,58 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 66,17G-6,32G | 65,8 G | 4,14 | 4,14 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 59,27G-9,34G | 58,71 G | 4,17 | 4,17 |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 94,31G-4,35G | 94,31 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 82,32G-2,52G | 82,15 G | 2,41 | 2,41 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 69,43G-9,59G | 69,01 G | 4,19 | 4,19 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 61,6G-1,73G | 61,05 G | 4,22 | 4,22 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 78,7G-8,81G | 78,24 G | 4,15 | 4,15 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 86,71G-6,91G | 86,57 G | 3,69 | 3,69 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 92,2G-2,25G | 92,16 G | 2,42 | 2,42 |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 97,56G-7,59G | 97,55 G | 3,97 | 3,96 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 97,22G-7,37G | 97,14 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 96,1G-6,24G | 95,85 G | 3,68 | 3,68 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 95,46G-5,63G | 95,02 G | 3,87 | 3,87 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF0E | US58507LBB45 | 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) | | 96,71G-6,88G | 96,66 G | 5,12 | 5,11 |
| US$ | 1.000 | 30.03.33 | 30.MS | A3LF0F | US58507LBC28 | 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 94,64G-4,66G | 94,26 G | 5,3 | 5,29 |
| | | | | | | **Medtronic Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | 92,57G-2,29G | 91,91 G | 5,36 | 5,36 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 88,72G-8,41G | 88,02 G | 5,64 | 5,63 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 2.000 | **22.01.24** | 22.01. | A287YH | XS2289799889 | 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) | | 99,32G-9,32G | 99,32 G | 1,5 | 1,5 |
| A$ | 2.000 | **15.03.24** | 15.03. | A3KM91 | XS2315673058 | 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) | S s | 98,82G-8,81G | 98,81 G | 2,01 | 2,01 |
| A$ | 2.000 | 19.01.26 | 19.01. | A3LC7D | XS2577360089 | 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) | | 99,81G-9,49G | 99,37 G | 5 | 4,99 |
| A$ | 2.000 | 05.06.26 | 05.06. | A3LJGJ | XS2631197204 | 4,65000000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) | | 98,97G-8,96G | 98,82 G | 5,09 | 5,07 |
| A$ | 2.000 | 26.09.26 | 26.09. | A3LN0D | XS2695375159 | 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) | | 99,62G-9,89G | 99,52 G | 5,04 | 5,03 |
| | | | | | | **Mercedes-Benz Finance Canada Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMY | DE000A3LBMY2 | 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 98,14G-8,1G | 98,1 G | 3,63 | 3,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz Finance North America LLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 31.03.25 | 30.MJSD | A3LF04 | USU5876JAD73 | 5,9780803499999999%, zinsv. v. 30.06.23-01.10.23, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S | | 100,7G-0,7G | 100,72 | G | 5,55 | 5,52 |
| | | | | | | **Mercedes-Benz Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 119,54G-9,69G | 119,38 | G | 5,24 | 5,23 |
| US$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 94,74G-4,88G | 94,63 | G | 5,32 | 5,31 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 94,07G-4,17G | 93,88 | G | 5,37 | 5,36 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 96,81G-6,86G | 96,79 | G | 5,6 | 5,58 |
| US$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 96,81G-6,91G | 96,84 | G | 5,5 | 5,49 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | | 98,18G-8,18G | 98,17 | G | 6,07 | 6,01 |
| US$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 95,62G-5,73G | 95,64 | G | 4,42 | 4,42 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 85,28G-5,49G | 85,19 | G | 5,44 | 5,44 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 98,27G-8,29G | 98,26 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 88,7G-8,83G | 88,54 | G | 5,46 | 5,46 |
| US$ | 1.000 | **22.02.24** | 22.FA | A2RYFS | USU2339CDP06 | 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S | | 99,47G-9,46G | 99,44 | G | 5,94 | 5,81 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 95,19G-5,34G | 94,99 | G | 5,4 | 5,39 |
| US$ | 1.000 | 29.11.27 | 29.MN | A3LBS1 | US58769JAC18 | 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A | | 99,56G-9,73G | 99,48 | G | 5,4 | 5,4 |
| US$ | 1.000 | 30.03.25 | 30.MS | A3LF02 | USU5876JAE56 | 4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S | | 99,06G-9,05G | 99,03 | G | 5,76 | 5,74 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF05 | USU5876JAF22 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S | | 98,65G-8,71G | 98,56 | G | 5,46 | 5,45 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF07 | USU5876JAG05 | 4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S | | 97,67G-7,97G | 97,42 | G | 5,4 | 5,39 |
| US$ | 1.000 | 01.08.25 | 01.FA | A3LLUA | USU5876JAJ44 | 5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S | | 99,85G-9,88G | 99,8 | G | 5,52 | 5,5 |
| US$ | 1.000 | 03.08.26 | 03.FA | A3LLUE | USU5876JAK17 | 5,2000000000000002%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S | | 99,4G-9,5G | 99,31 | G | 5,47 | 5,46 |
| US$ | 1.000 | 03.08.28 | 03.FA | A3LLUG | USU5876JAL99 | 5,0999999999999996%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S | | 98,77G-8,84G | 98,49 | G | 5,45 | 5,45 |
| US$ | 1.000 | 03.08.33 | 03.FA | A3LLUJ | USU5876JAM72 | 5,0499999999999998%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S | | 95,61G-5,79G | 95,13 | G | 5,7 | 5,69 |
| | | | | | | **Mercedes-Benz Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 98,66G-8,66G | 98,7 | G | 3,77 | 3,77 |
| Euro | 1.000 | **12.01.24** | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 99,63G-9,61G | 99,58 | G | 2,78 | 2,78 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 91,8G-1,8G | 91,8 | G | 2,97 | 2,97 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 83,18G-3,4G | 83,25 | G | 1,8 | 1,8 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 93,44G-3,53G | 93,32 | G | 3,5 | 3,5 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 90,02G-89,97G | 89,99 | G | 3,31 | 3,31 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 83,07G-3,1G | 82,59 | G | 3,73 | 3,73 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 91,3G-1,36G | 91,59 | G | 2,19 | 2,19 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 90,87G-1G | 90,73 | G | 3,42 | 3,42 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 84,2G-4,41G | 84,2 | G | 1,76 | 1,76 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 77,55G-7,62G | 77,5 | G | 2,89 | 2,89 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 82,84G-3,07G | 82,81 | G | 2,71 | 2,71 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 76,88G-7,03G | 77,21 | G | 1,93 | 1,93 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 4,4020000000000001%, zinsv. v. 03.10.23-02.01.24, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,23G-0,14G | 100,21 | G | 4,23 | 4,2 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 94,98G-5,04G | 94,98 | G | 2,1 | 2,1 |
| Euro | 1.000 | **09.04.24** | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 98,87G-8,87G | 98,89 | G | 1,76 | 1,76 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 93,9G-4G | 93,89 | G | 3,15 | 3,15 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 98,85G-8,71G | 98,71 | G | 3,6 | 3,59 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 96,44G-6,46G | 96,45 | G | 3,37 | 3,36 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 95,42G-5,44G | 95,42 | G | 3,11 | 3,11 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 96,57G-6,56G | 96,52 | G | 1,75 | 1,75 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 96,44G-6,41G | 96,41 | G | 3,37 | 3,37 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 91,52G-1,51G | 91,51 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 98,22G-8,12G | 98,11 | G | 1,73 | 1,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 94,6G-4,69G | 94,63 | G | 2,89 | 2,89 |
| Euro | 1.000 | **08.02.24** | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,14G-9,14G | 99,13 | G | 4,23 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 91,52G-1,52G | 91,52 | G | 0,82 | 0,82 |
| Euro | 100.000 | 13.04.25 | 13.04. | A3LGGL | DE000A3LGGL0 | 3,39999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,25G-9,28G | 99,26 | G | 3,93 | 3,92 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,7G-9,8G | 99,71 | G | 3,58 | 3,57 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,70000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 100,12G-0,38G | 100,05 | G | 3,64 | 3,64 |
| Euro | 100.000 | 16.12.24 | 16.12. | A3LJT7 | DE000A3LJT71 | 3 5/8%, v. 16.06.23(24), EO-Medium-Term Notes 2023(24) | | 99,75G-9,76G | 99,75 | G | 3,86 | 3,85 |
| £ | 100.000 | 17.08.26 | 17.08. | A3LLX4 | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 100,95G-0,95G | 100,95 | G | 5,23 | 5,22 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A3LPFY | CH1300224883 | 2,10749999999999999%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29) | | 101,6G-1,65G | 101,5 | G | 1,81 | 1,81 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A3LPPQ | CH1300224875 | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26) | | 100,3G-0,3G | 100,3 | G | 1,85 | 1,85 |
| | | | | | | **Mercialys**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 95,9G-5,95G | 95,89 | G | 5,89 | 5,88 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 86,2G-6,39G | 86,09 | G | 5,55 | 5,54 |
| | | | | | | **Merck & Co. Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 96,77G-6,79G | 96,77 | G | 1,03 | 1,03 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 76,36G-6,68G | 76,21 | G | 3,58 | 3,58 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,15000000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 84,59G-4,65G | 83,99 | G | 5,51 | 5,51 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 95,47G-5,56G | 95,48 | G | 3,51 | 3,51 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 90,54G-0,71G | 90,3 | G | 3,54 | 3,54 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 96,95G-6,98G | 96,95 | G | 5,42 | 5,4 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,70000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 78,03G-7,71G | 77,14 | G | 5,57 | 5,57 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 90,91G-1,02G | 90,85 | G | 1,64 | 1,64 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 80,05G-0,02G | 79,7 | G | 3,6 | 3,6 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,35000000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 66,88G-7,03G | 66,48 | G | 5,45 | 5,45 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,45000000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 59,69G-9,61G | 58,87 | G | 5,37 | 5,37 |
| US$ | 1.000 | **07.03.24** | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 99,19G-9,23G | 99,18 | G | 5,69 | 5,57 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 92,63G-2,76G | 92,53 | G | 5,03 | 5,03 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 85,05G-5G | 84,32 | G | 5,42 | 5,42 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 81,01G-0,93G | 80,24 | G | 5,46 | 5,46 |
| US$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 89,51G-9,67G | 89,36 | G | 3,76 | 3,76 |
| US$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 86,65G-6,8G | 86,49 | G | 4,33 | 4,33 |
| US$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 81,15G-1,12G | 80,68 | G | 5,1 | 5,09 |
| US$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 62,66G-2,46G | 62,01 | G | 5,42 | 5,42 |
| US$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 60,2G-0,03G | 59,34 | G | 5,45 | 5,45 |
| US$ | 1.000 | 17.05.28 | 17.MN | A3LHSG | US58933YBH71 | 4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 96,83G-6,99G | 96,7 | G | 4,86 | 4,86 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LHSH | US58933YBJ38 | 4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30) | | 95,9G-6,06G | 95,64 | G | 5,08 | 5,08 |
| US$ | 1.000 | 17.05.33 | 17.MN | A3LHSJ | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) | | 95,65G-5,73G | 95,19 | G | 5,14 | 5,13 |
| US$ | 1.000 | 17.05.44 | 17.MN | A3LHSK | US58933YBL83 | 4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44) | | 93,51G-3,46G | 92,73 | G | 5,51 | 5,5 |
| US$ | 1.000 | 17.05.53 | 17.MN | A3LHSL | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53) | | 93,96G-3,85G | 93,02 | G | 5,49 | 5,49 |
| US$ | 1.000 | 17.05.63 | 17.MN | A3LHSM | US58933YBN40 | 5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63) | | 94,74G-4,69G | 93,44 | G | 5,55 | 5,55 |
| | | | | | | **Merck Financial Services GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 94,16G-4,19G | 94,15 | G | 0,27 | 0,27 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 87,24G-7,42G | 87,26 | G | 1,14 | 1,14 |
| Euro | 100.000 | **15.12.23** | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 99,76G-9,76G | 99,75 | G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 89,64G-9,75G | 89,61 | G | 0,83 | 0,83 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 82,2G-2,46G | 82,07 | G | 2,11 | 2,11 |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 95,75G-5,83G | 95,74 | G | 3,61 | 3,6 |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 93,15G-3,37G | 92,97 | G | 3,52 | 3,52 |
| | | | | | | **Merck KGaA**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 98,6G-8,56G | 98,61 | G | 3,44 | 3,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck KGaA**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 91,45G-1,53G | 91,36 G | 1,87 | 1,87 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 90,11G-89,97G | 90,11 G | 3,27 | 3,27 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 96,53G-6,45G | 96,5 G | 1,72 | 1,72 |
| | | | | | | **Merlin Properties SOCIMI S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 93,75G-3,88G | 93,82 G | 3,99 | 3,99 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 96,33G-6,32G | 96,27 G | 3,6 | 3,6 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 89,23G-9,46G | 89,26 G | 4,47 | 4,47 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,12G-3,21G | 93,11 G | 4,43 | 4,43 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 72,4G-2,47G | 72,1 G | 5,05 | 5,05 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 79,47G-9,75G | 79,29 G | 3,42 | 3,42 |
| | | | | | | **Meta Platforms Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K8EH | USU59197AB66 | 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S | | 91,88G-1,88G | 91,88 G | 6,05 | 6,04 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S | | 90,6G-0,51G | 90,31 G | 5,28 | 5,28 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHG4 | US30303M8L96 | 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28) | | 98,64G-8,77G | 98,59 G | 4,97 | 4,96 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LHG5 | US30303M8M79 | 4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30) | | 99,46G-9,49G | 99,11 G | 4,95 | 4,95 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG6 | US30303M8N52 | 4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 98,04G-8,1G | 97,63 G | 5,27 | 5,27 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG7 | US30303M8Q83 | 5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53) | | 99,33G-9,05G | 98,38 G | 5,75 | 5,75 |
| US$ | 1.000 | 15.05.63 | 15.MN | A3LHG8 | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) | | 99,29G-9,14G | 98,45 G | 5,89 | 5,89 |
| | | | | | | **Metalcorp Group S.A.**<br>**Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | (ausg) | | | |
| | | | | | | **Methanex Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 97,87G-7,86G | 97,9 G | 6,55 | 6,55 |
| | | | | | | **Metinvest B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | |
| | | | | | | **MetLife Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 85,16G-4,67G | 84,21 G | 5,92 | 5,92 |
| US$ | 1.000 | **10.04.24** | 10.AO | A1VFA2 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 99,11G-9,12G | 99,12 G | 6,05 | 5,94 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25) | | 96,58G-6,67G | 96,62 G | 5,83 | 5,8 |
| US$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 96,56G-6,65G | 96,25 G | 5,24 | 5,24 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LK3W | US59156RCE62 | 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) | | 97,97G-8G | 97,49 G | 5,73 | 5,72 |
| | | | | | | **MetLife Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 95,97G-6,6G | 95,37 G | 6,75 | 6,75 |
| | | | | | | **METRO AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 97,1G-6,96G | 97,12 G | 3,06 | 3,06 |
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 94,125G-4,24G | 94,055 G | 5,59 | 5,59 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) | | 96,2G-6,18G | 96,2 G | 0,62 | 0,62 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 91,63G-1,67G | 91,56 G | 0,27 | 0,27 |
| £ | 1.000 | 08.12.27 | 08.JD | A287H1 | XS2281152822 | 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) | | 84,49G-4,48G | 84,59 G | 1,47 | 1,47 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 89,29G-9,36G | 89,32 G | 1,23 | 1,23 |
| Euro | 1.000 | **09.04.24** | 09.04. | A2R0D8 | XS1979259220 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,64G-8,64G | 98,62 G | 0,76 | 0,76 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 93,78G-3,81G | 93,73 G | 0,27 | 0,27 |
| £ | 1.000 | 21.09.29 | 21.MS | A2R73R | XS2055110758 | 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) | | 83,34G-3,31G | 83,25 G | 3,89 | 3,89 |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 96,65G-6,69G | 96,66 G | 3,59 | 3,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | 2,14999999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) | | 100,48G-0,57G | 100,55 | G | 1,95 | 1,95 |
| £ | 1.000 | 02.09.25 | 02.MS | A3K8ZM | XS2492172122 | 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) | | 97,68G-7,67G | 97,69 | G | 5,59 | 5,58 |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 90,21G-0,23G | 90,12 | G | 0,33 | 0,33 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 83,75G-3,73G | 83,54 | G | 1,19 | 1,19 |
| £ | 1.000 | 10.01.30 | 10.JJ | A3LCQ6 | XS2570858303 | 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A | | 98,03G-8,04G | 97,9 | G | 5,45 | 5,45 |
| Euro | 1.000 | 05.04.28 | 05.04. | A3LF5P | XS2606297864 | 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) | | 100,49G-0,58G | 100,45 | G | 3,85 | 3,84 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LNAJ | US59217HEA14 | 5,40000000000000004%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 99,03G-9,12G | 98,79 | G | 5,69 | 5,68 |
| | | | | | | **Metsä Board Oyj**<br>**Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 93,15G-3,17G | 93,12 | G | 4,73 | 4,73 |
| | | | | | | **Metso Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 86,19G-6,31G | 86,13 | G | 2,02 | 2,02 |
| Euro | 1.000 | 07.12.27 | 07.12. | A3LBYM | XS2560415965 | 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) | | 102,48G-2,62G | 102,44 | G | 4,16 | 4,16 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 93,21G-3,25G | 94,5 | G | 2,93 | 2,93 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 88,75G-8,78G | 88,71 | G | 0,84 | 0,84 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A3LJB3 | XS2630760796 | 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28) | | 99,43G-9,44G | 99,37 | G | 6,75 | 6,74 |
| | | | | | | **MGI - Media and Games Invest SE**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | 9,53400000000000007%, zinsv. v. 28.08.23-26.11.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 97,5G-7,5G | 97,5 | G | 12,77 | 12,77 |
| Euro | 100.000 | 22.06.26 | 21.MJSD | A3K6T4 | SE0018042277 | 6 1/4%, zinsv. v. 21.09.23-20.12.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 95G-5G | 95 | G | 8,69 | 8,66 |
| | | | | | | **MGIC Investment Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 94,02G-3,99G | 93,95 | G | 6,87 | 6,86 |
| | | | | | | **MGM Resorts International**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 90,62G-0,67G | 90,49 | G | 7,16 | 7,15 |
| | | | | | | **Michael Kors [USA] Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 97,7G-7,54G | 97,56 | G | 7,12 | 7,11 |
| | | | | | | **Micron Technology Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) | | 95,55G-5,67G | 95,47 | G | 5,75 | 5,74 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 93,73G-3,95G | 93,44 | G | 5,92 | 5,91 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,97499999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 98,32G-8,43G | 98,28 | G | 5,82 | 5,81 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 97,78G-7,93G | 97,64 | G | 5,88 | 5,87 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | 2,70299999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 79,02G-9,1G | 78,75 | G | 5,98 | 5,98 |
| US$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | 3,36600000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 68,27G-8,18G | 67,87 | G | 6,47 | 6,47 |
| US$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | 3,47699999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 64,96G-5,3G | 64,66 | G | 6,16 | 6,16 |
| US$ | 1.000 | 01.11.29 | 01.MN | A3LA2P | US595112BV48 | 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) | | 103,66G-3,97G | 103,56 | G | 6,03 | 6,03 |
| US$ | 1.000 | 09.02.33 | 09.FA | A3LD4J | US595112BZ51 | 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 98,73G-8,75G | 98,22 | G | 6,14 | 6,14 |
| | | | | | | **Microsoft Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | 5,20000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) | | 102,66G-2,72G | 102,49 | G | 5,01 | 5,01 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 93,88G-4,02G | 93,89 | G | 4,84 | 4,83 |
| US$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,45000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 86,77G-6,85G | 86,35 | G | 4,91 | 4,9 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,70000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 81,34G-1,29G | 80,56 | G | 5,17 | 5,16 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 81,88G-1,66G | 80,86 | G | 5,17 | 5,17 |
| US$ | 1.000 | **06.02.24** | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 99,43G-9,46G | 99,43 | G | 5,64 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 95,72G-5,81G | 95,65 | G | 4,78 | 4,77 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 92,15G-2,34G | 91,59 | G | 4,95 | 4,95 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 89,69G-9,53G | 88,73 | G | 5,08 | 5,08 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 90,98G-0,42G | 90,23 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 96,09G-6,48G | 95,85 | G | 4,86 | 4,86 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 105,89G-5,68G | 105,61 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 81,01G-0,91G | 80,45 | G | 5,14 | 5,14 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 96,05G-6,44G | 95,8 | G | 3,06 | 3,06 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 84,16G-4,46G | 83,4 | G | 5,07 | 5,07 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 96,58G-6,66G | 96,59 | G | 5,01 | 5,01 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 95,05G-5,1G | 94,57 | G | 4,8 | 4,8 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 93,46G-3,03G | 92,83 | G | 5,04 | 5,04 |
| US$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 93,18G-3,01G | 91,85 | G | 5,27 | 5,27 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 99,75G-9,92G | 99,74 | G | 3,14 | 3,14 |
| US$ | 1.000 | **15.12.23** | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 99,94G-9,87G | 99,86 | G | 5,82 | 5,67 |
| US$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 95,4G-6,72G | 96,11 | G | 5,2 | 5,2 |
| US$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 81,89G-2,96G | 82,39 | G | 5,13 | 5,13 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 83,36G-2,95G | 82,23 | G | 5,16 | 5,16 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 96,98G-7,1G | 97,03 | G | 5,25 | 5,23 |
| US$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 89,82G-9,95G | 89,46 | G | 4,71 | 4,71 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 63,08G-2,74G | 62,29 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 61,58G-1,34G | 60,7 | G | 5,05 | 5,05 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 67,75G-7,41G | 66,96 | G | 5,18 | 5,18 |
| US$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 66,13G-5,61G | 65,27 | G | 5,15 | 5,15 |
| | | | | | | **Midamerican Energy Co.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 64,95G-4,57G | 64,27 | G | 5,87 | 5,87 |
| | | | | | | **Midamerican Energy Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LM6A | US595620AX34 | 5,3499999999999996%, v. 07.09.23(34), DL-Bonds 2023(23/34) | | 100,26G-0,02G | 99,65 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3LM6B | US595620AY17 | 5,8499999999999996%, v. 07.09.23(54), DL-Bonds 2023(23/54) | | 101,5G-1,13G | 100,14 | G | 5,85 | 5,85 |
| | | | | | | **Mineral Resources Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S | | 98,05G-8,05G | 98,05 | G | 8,78 | 8,77 |
| US$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 97,54G-7,31G | 97,19 | G | 9,26 | 9,25 |
| | | | | | | **Mirae Asset Securities Co. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.07.26 | 26.JJ | A3LLC9 | XS2651633609 | 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26) | | 100,42G-0,54G | 100,42 | G | 6,76 | 6,74 |
| | | | | | | **Mitsubishi HC Capital UK PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 95,63G-5,63G | 95,62 | G | 4,9 | |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.25 | 14.06. | A3K6QN | XS2489981485 | 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 98,78G-8,78G | 98,78 | G | 3,07 | 3,06 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 89,59G-9,69G | 89,44 | G | 5,17 | 5,17 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 97,51G-7,51G | 97,5 | G | 1,79 | 1,79 |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 98,28G-8,27G | 98,26 | G | 1,98 | 1,98 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 97,59G-7,59G | 97,58 | G | 0,69 | 0,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 85,86G-5,92G | 85,74 | G | 1,97 | 1,97 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K6MP | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | 96,72G-6,74G | 96,43 | G | 4,01 | 4,01 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | 87,09G-7,12G | 86,69 | G | 5,66 | 5,66 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 94,36G-4,54G | 94,14 | G | 5,43 | 5,42 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 94,6G-4,76G | 94,51 | G | 5,53 | 5,52 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) | | 94,42G-4,71G | 94,44 | G | 5,43 | 5,43 |
| US$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | 97,38G-7,44G | 97,37 | G | 5,97 | 5,94 |
| US$ | 1.000 | **07.03.24** | 07.MS | A2RYQW | US606822BD53 | 3,407%, v. 07.03.19(24), DL-Notes 2019(24) | | 99,24G-9,26G | 99,27 | G | 6,1 | 5,97 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 91,99G-2,33G | 91,95 | G | 5,5 | 5,5 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 84,24G-4,4G | 83,69 | G | 5,78 | 5,77 |
| | | | | | | **Mizuho Bank Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 98,08G-8,09G | 98,14 | G | 6,05 | 6,02 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 96,242G-6,275G | 96,212 | G | 6,22 | 6,19 |
| | | | | | | **Mizuho Financial Group [Cayman] 3 Ltd.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **27.03.24** | 27.MS | A1VE61 | USG6180BAB39 | 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S | | 99,12G-9,12G | 99,11 | G | 7,34 | 7,17 |
| | | | | | | **Mizuho Financial Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 83,42G-3,6G | 83,4 | G | 1,12 | 1,12 |
| | | | | | | **Mizuho Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 77,4G-7,54G | 77,21 | G | 5,08 | 5,08 |
| US$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 93,97G-3,96G | 93,87 | G | 4,68 | 4,68 |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 97,1G-7,12G | 97,12 | G | 4,27 | 4,26 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 84,35G-4,82G | 84,41 | G | 5,66 | 5,65 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 88,97G-9,03G | 88,86 | G | 3,47 | 3,47 |
| US$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 76,63G-6,93G | 76,28 | G | 5,76 | 5,75 |
| | | | | | | **Mizuho Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 97,27G-7,27G | 97,25 | G | 1,96 | 1,96 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 90,85G-0,98G | 90,76 | G | 3,48 | 3,48 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 93,49G-3,53G | 93,51 | G | 0,46 | 0,46 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 79,59G-9,49G | 79,18 | G | 1,74 | 1,74 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 81,07G-1,2G | 80,92 | G | 1,95 | 1,95 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 98,05G-8,05G | 98,04 | G | 1,06 | 1,06 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 96,47G-6,47G | 96,95 | G | 0,24 | 0,24 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 80,68G-0,79G | 80,55 | G | 0,99 | 0,99 |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 92,11G-2,17G | 92,01 | G | 3,5 | 3,5 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 84,93G-5,06G | 84,65 | G | 4,25 | 4,25 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 97,85G-7,97G | 97,74 | G | 4,08 | 4,07 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 98,23G-8,32G | 97,83 | G | 4,26 | 4,26 |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 91,53G-1,51G | 91,59 | G | 0,4 | 0,4 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFP | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 75,77G-5,95G | 75,51 | G | 2,2 | 2,2 |
| Euro | 1.000 | 20.05.28 | 20.05. | A3LEHU | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,72G-9,78G | 99,69 | G | 4,21 | 4,2 |
| Euro | 1.000 | 20.05.33 | 20.05. | A3LEHV | XS2589713614 | 4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) | | 99,82G-100,09G | 99,55 | G | 4,4 | 4,4 |
| £ | 1.000 | 13.06.28 | 13.06. | A3LFC4 | XS2594990892 | 5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) | | 100,68G-0,63G | 100,8 | G | 5,46 | 5,45 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 101,59G-1,84G | 101,42 | G | 4,29 | 4,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 92,44G-2,57G | 92,44 | G | 5,82 | 5,82 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,16999999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | | 91,57G-1,59G | 91,4 | G | 5,74 | 5,73 |
| US$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,01799999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 93,98G-4,19G | 93,89 | G | 5,64 | 5,63 |
| | | | | | | **MMB SCF** **OFM** | | | | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 94,48G-4,53G | 94,48 | G | 1,59 | 1,59 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 76,33G-6,42G | 76,09 | G | 0,03 | 0,03 |
| | | | | | | **MMC Finance DAC** **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,54999999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | | |
| | | | | | | **MMS USA Investments Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 95,21G-5,1G | 95,12 | G | 1,31 | 1,31 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 89,53G-9,55G | 89,45 | G | 2,77 | 2,77 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 86,71G-6,77G | 86,6 | G | 3,8 | 3,79 |
| | | | | | | **Mobico Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.31 | 26.09. | A3LNS9 | XS2693304813 | 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 95,85G-6,06G | 95,64 | G | 5,5 | 5,5 |
| | | | | | | **Mobilux Finance S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 85,34G-5,57G | 85,29 | G | 8,19 | 8,18 |
| | | | | | | **Mobimo Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 91,62G-1,65G | 91,57 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 93,79G-3,82G | 93,76 | G | 0,53 | 0,53 |
| | | | | | | **Mohawk Capital Finance S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 91,38G-1,46G | 91,28 | G | 3,79 | 3,79 |
| | | | | | | **Mohawk Industries Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.28 | 18.MS | A3LNJS | US608190AM61 | 5,84999999999999996%, v. 18.09.23(28), DL-Notes 2023(23/28) | | 100,16G-0,21G | 99,94 | G | 5,88 | 5,88 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 88,27G-8,29G | 88,31 | G | 3,39 | 3,39 |
| | | | | | | **Mölnlycke Holding AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 77,04G-7,16G | 76,89 | G | 1,61 | 1,61 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,42G-2,57G | 82,28 | G | 2,11 | 2,11 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3LMWK | XS2672967234 | 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,66G-9,81G | 99,54 | G | 4,29 | 4,29 |
| | | | | | | **Mölnlycke Holding AB** **Notes** | | | | | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 96,86G-6,87G | 96,87 | G | 3,82 | 3,82 |
| | | | | | | **Mölnlycke Holding AB** **Senior Notes** | | | | | | |
| Euro | 1.000 | **28.02.24** | 28.02. | A1Z91M | XS1317732771 | 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24) | | 99,29G-9,27G | 99,26 | G | 3,48 | 3,48 |
| | | | | | | **Molson Coors Beverage Co.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 97,99G-8,02G | 97,99 | G | 2,54 | 2,54 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,20000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 77,68G-7,32G | 76,75 | G | 6,14 | 6,14 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 88,5G-8,47G | 87,88 | G | 6,14 | 6,13 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 90,47G-0,57G | 90,5 | G | 3,56 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 82,73G-2,83G | 82,57 | G | 0,9 | 0,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mondelez International Holdings Netherlands B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 80,38G-0,48G | 80,27 | G | 2,17 | 2,17 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 82,36G-2,52G | 82,21 | G | 0,61 | 0,61 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 76,33G-6,47G | 76,12 | G | 1,63 | 1,63 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 64,53G-4,61G | 64,02 | G | 3,85 | 3,85 |
| | | | | | | **Mondelez International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 96,09G-6,4G | 96,03 | G | 5,1 | 5,09 |
| US$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 81,24G-0,94G | 80,4 | G | 6,23 | 6,23 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 93,58G-3,6G | 93,55 | G | 3,43 | 3,43 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 85,23G-5,3G | 85,08 | G | 4,02 | 4,02 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 77,25G-7,36G | 76,86 | G | 3,86 | 3,86 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 59,45G-9,44G | 59,05 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 75,48G-5,54G | 75,23 | G | 4,95 | 4,95 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 85,89G-5,92G | 85,65 | G | 5,46 | 5,45 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 94,05G-4,19G | 94,1 | G | 3,18 | 3,18 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 95,94G-6,38G | 96,28 | G | 5,44 | 5,43 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 85,05G-6,39G | 86,17 | G | 0,58 | 0,58 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 75,98G-6,1G | 75,72 | G | 1,96 | 1,96 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 66,78G-6,81G | 66,33 | G | 4,06 | 4,06 |
| | | | | | | **Mondelez International Inc.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 98,01G-8,04G | 98,01 | G | 2,09 | 2,09 |
| | | | | | | **Mondi Finance Europe GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 93,76G-3,91G | 93,69 | G | 3,92 | 3,92 |
| | | | | | | **Mondi Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.04.24** | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 98,97G-8,97G | 98,96 | G | 3 | 3 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 94,71G-4,83G | 94,68 | G | 3,39 | 3,39 |
| | | | | | | **Montenegro, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 96,92G-6,9G | 97,14 | G | 5,71 | 5,68 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 85,7G-5,73G | 85,69 | G | 6,5 | 6,5 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 79,6G-9,62G | 79,59 | G | 6,38 | 6,38 |
| | | | | | | **Moody's Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) | | 92,75G-2,91G | 92,7 | G | 5,24 | 5,23 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 93,83G-3,88G | 93,87 | G | 3,68 | 3,68 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 50,3G-0,47G | 50,12 | G | 5,92 | 5,92 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 97,08G-7,15G | 97,08 | G | 6,09 | 6,06 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 84,46G-4,64G | 84,29 | G | 2,23 | 2,23 |
| US$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 73,77G-3,42G | 72,7 | G | 5,72 | 5,72 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,45699999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 86,33G-6,63G | 85,77 | G | 5,86 | 5,86 |
| US$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | 94,06G-4,24G | 93,84 | G | 5,62 | 5,62 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 83,32G-3,44G | 83,21 | G | 1,19 | 1,19 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 89,6G-9,67G | 89,56 | G | 0,91 | 0,91 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 79,21G-9,37G | 79,01 | G | 1,25 | 1,25 |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 96,78G-6,81G | 96,78 | G | 3,48 | 3,47 |
| US$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 98,92G-8,89G | 98,86 | G | 1,6 | 1,6 |
| US$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | 89,1G-9,16G | 88,99 | G | 3,37 | 3,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 77,52G-7,5G | 77,21 G | 5,62 | 5,62 |
| US$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s | 78,63G-8,67G | 78,37 G | 5,66 | 5,66 |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 95,05G-5,07G | 95,05 G | 2,45 | 2,45 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 76,89G-7,11G | 76,7 G | 2,84 | 2,84 |
| US$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) | | 90,51G-0,59G | 90,34 G | 5,07 | 5,07 |
| US$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 80,92G-0,95G | 80,56 G | 5,71 | 5,71 |
| US$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) | | 95,68G-5,73G | 95,63 G | 4,72 | 4,71 |
| US$ | 1.000 | 18.02.26 | 18.FMAN | MS0G4X | US61747YEN13 | 6,0982799999999999%, zinsv. v. 18.05.23-17.08.23, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) | | 99,27G-9,28G | 99,37 G | 6,6 | 6,59 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 90,57G-0,76G | 90,4 G | 4,27 | 4,27 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 94,51G-4,58G | 94,53 G | 2,83 | 2,83 |
| £ | 1.000 | 18.11.33 | 18.11. | MS8KJ8 | XS2558389891 | 5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) | | 101,19G-1,22G | 101,09 G | 5,63 | 5,63 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 102,39G-2,48G | 102,25 G | 4,24 | 4,24 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 104,85G-5,07G | 104,54 G | 4,51 | 4,51 |
| US$ | 1.000 | 20.07.29 | 20.JJ | MS8KK2 | US61747YFF79 | 5,4489999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) | | 98,92G-9,02G | 98,79 G | 5,73 | 5,73 |
| US$ | 1.000 | 21.07.34 | 21.JJ | MS8KK3 | US61747YFG52 | 5,4240000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 96,36G-6,17G | 95,93 G | 6 | 6 |
| US$ | 1.000 | 01.11.29 | 01.MN | MS8KLD | US61747YFH36 | 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) | S s | 102,84G-2,97G | 102,6 G | 5,89 | 5,89 |
| US$ | 1.000 | 01.11.34 | 01.MN | MS8KLE | US61747YFJ91 | 6,6269999999999998%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) | S s | 105,3G-5,24G | 104,73 G | 6,06 | 6,06 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 92,55G-2,68G | 92,42 G | 5,49 | 5,48 |
| US$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 97,63G-7,64G | 97,6 G | 4,25 | 4,23 |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 94,87G-4,9G | 94,83 G | 1,82 | 1,82 |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 83,68G-3,6G | 83,22 G | 5,57 | 5,57 |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 99,67G-9,3G | 98,43 G | 5,73 | 5,73 |
| US$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 88,34G-8,24G | 87,96 G | 5,67 | 5,67 |
| US$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 94,57G-4,66G | 94,58 G | 4,58 | 4,57 |
| US$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 90G-0,16G | 89,98 G | 3,53 | 3,53 |
| US$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 71,89G-1,72G | 71,29 G | 5,8 | 5,8 |
| US$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 76,08G-6,06G | 75,79 G | 4,69 | 4,69 |
| US$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 89,89G-9,99G | 89,85 G | 2,18 | 2,18 |
| US$ | 1.000 | **25.01.24** | 25.JAJO | MS0G3N | US6174468W28 | 5,7898300000000003%, zinsv. v. 25.07.23-24.10.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 99,9G-9,89G | 99,99 G | 6,58 | 6,41 |
| US$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 76,18G-6,14G | 75,82 G | 5,06 | 5,06 |
| US$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 61,97G-1,49G | 61,25 G | 5,58 | 5,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | MS0G43 | US61747YEQ44 | 3,62000000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25) | | 98,92G-8,9G | 98,89 G | 4,49 | 4,47 |
| US$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 92,28G-2,27G | 91,91 G | 6,25 | 6,24 |
| US$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 95,41G-5,46G | 95,32 G | 5,45 | 5,44 |
| US$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 96,89G-6,9G | 96,84 G | 1,62 | 1,62 |
| US$ | 1.000 | 16.10.26 | 16.AO | MS0G51 | US61747YEX94 | 6,13799999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) | S s | 100,23G-0,26G | 100,15 G | 6,13 | 6,12 |
| US$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | 6,29600000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) | | 101,95G-2,25G | 101,95 G | 5,84 | 5,84 |
| US$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | 4,67900000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) | | 97,63G-7,69G | 97,63 G | 5,71 | 5,69 |
| US$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,88900000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 91G-1,02G | 90,6 G | 6,23 | 6,22 |
| US$ | 1.000 | 28.01.27 | 28.JJ | MS8KKA | US61747YEZ43 | 5,04999999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) | | 98,47G-8,54G | 98,35 G | 5,63 | 5,62 |
| US$ | 1.000 | 01.02.29 | 01.FA | MS8KKB | US61747YFA82 | 5,12300000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) | | 97,77G-7,8G | 97,56 G | 5,69 | 5,69 |
| US$ | 1.000 | 20.04.29 | 20.AO | MS8KKT | US61747YFD22 | 5,16399999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) | | 97,56G-7,75G | 97,34 G | 5,73 | 5,72 |
| US$ | 1.000 | 21.04.34 | 21.AO | MS8KKU | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) | | 95,27G-5,22G | 94,76 G | 5,96 | 5,95 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 93,68G-3,86G | 93,59 G | 5,7 | 5,69 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 93,24G-3,34G | 93,31 G | 3,97 | 3,97 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 92,76G-2,75G | 92,83 G | 2,96 | 2,96 |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,81G-4,89G | 94,67 G | 5,48 | 5,47 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 82,97G-2,74G | 82,09 G | 5,81 | 5,81 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 92,32G-2,3G | 92,31 G | 5,22 | 5,22 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,21G-7,29G | 97,24 G | 3,55 | 3,55 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 97,19G-7,27G | 97,11 G | 5,82 | 5,8 |
| US$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 96,55G-6,58G | 96,43 G | 5,64 | 5,63 |
| Euro | 1.000 | **11.03.24** | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 99,33G-9,33G | 99,33 G | 3,48 | 3,48 |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 107,24G-7,18G | 106,26 G | 5,82 | 5,82 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 98,34G-8,47G | 98,41 G | 5,91 | 5,91 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,34999999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 95,91G-6,12G | 95,86 G | 5,96 | 5,95 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,95000000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 94,07G-4,25G | 94,03 G | 5,91 | 5,9 |
| | | | | | | **Morgan Stanley**<br>**Senior Debentures** | | | | | |
| kann.$ | 1.000 | **07.02.24** | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 99,47G-9,47G | 99,46 G | 5,68 | 5,56 |
| | | | | | | **Morgan Stanley**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | **29.04.24** | 29.AO | MS0KM9 | US61746BDQ68 | 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F | S s | 99,08G-9,04G | 99,09 G | 6,24 | 6,13 |
| US$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | 3,70000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 98G-8,02G | 97,99 G | 6,04 | 6,02 |
| | | | | | | **Morgan Stanley**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 74,98G-4,85G | 74,8 G | 5,26 | 5,26 |
| | | | | | | **Morgan Stanley**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.01.38 | 19.JJ | MS8KKC | US61747YFB65 | 5,94800000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38) | | 96,21G-6,21G | 95,88 G | 6,46 | 6,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morhomes PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 76,76G-6,93G | 76,74 | G | 5,66 | 5,65 |
| | | | | | | **MorphoSys AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 70,76G-61,04G | 70,93 | G | 2,05 | 2,05 |
| | | | | | | **Mosaic Co., The**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | 4,04999999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 95,45G-5,66G | 95,48 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 82,64G-2,58G | 82,25 | G | 6,64 | 6,64 |
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 96,09G-6,12G | 96,1 | G | 1,81 | 1,81 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 97,81G-7,79G | 97,79 | G | 5,19 | 5,19 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 84,69G-4,77G | 84,69 | G | 0,29 | 0,29 |
| £ | 1.000 | 03.07.39 | 03.JJ | A2R4J0 | XS2021481663 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) | | 69,78G-9,78G | 69,47 | G | 5,3 | 5,3 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 92,97G-3,03G | 92,97 | G | 0,8 | 0,8 |
| £ | 1.000 | 03.07.29 | 03.JJ | A2R4JZ | XS2021471862 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) | | 84,27G-4,23G | 84,19 | G | 4,12 | 4,12 |
| £ | 1.000 | 18.01.42 | 18.JJ | A3K020 | XS2431784441 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) | | 63,73G-3,72G | 63,45 | G | 5,32 | 5,32 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LC2V | XS2574870759 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) | | 97,58G-7,91G | 97,54 | G | 3,82 | 3,82 |
| £ | 1.000 | 17.01.43 | 17.JJ | A3LC2W | XS2574871997 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 94,29G-4,25G | 93,87 | G | 5,43 | 5,43 |
| £ | 1.000 | 11.09.35 | 11.MS | A3LM17 | XS2678308359 | 5,65200000000000001%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) | | 102,28G-2,37G | 101,97 | G | 5,45 | 5,45 |
| £ | 1.000 | 11.09.48 | 11.MS | A3LM18 | XS2678308516 | 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) | | 105,5G-5,51G | 105,05 | G | 5,42 | 5,42 |
| | | | | | | **Motion Bondco DAC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 85,37G-5,78G | 85,4 | G | 9,01 | 9,01 |
| | | | | | | **Motion Finco S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LJB0 | XS2623257503 | 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S | | 96,85G-6,87G | 97,06 | G | 8,16 | 8,14 |
| | | | | | | **Motorola Solutions Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | 4,59999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 96,7G-6,84G | 96,59 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,29999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 80,05G-0,22G | 79,92 | G | 5,73 | 5,73 |
| US$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,59999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 95,7G-6G | 95,68 | G | 5,53 | 5,52 |
| | | | | | | **Motorola Solutions Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A1VGMW | US620076BF55 | 4%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 98,26G-8,4G | 98,2 | G | 6,24 | 6,19 |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 90,35G-0,17G | 89,67 | G | 6,46 | 6,46 |
| US$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 81,41G-1,34G | 81,02 | G | 5,95 | 5,94 |
| | | | | | | **MPLX L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 98,4G-8,41G | 98,38 | G | 6,07 | 6,04 |
| US$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 98,81G-8,83G | 98,81 | G | 6,16 | 6,16 |
| | | | | | | **MPLX L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 93,47G-3,63G | 93,32 | G | 5,77 | 5,76 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 83,31G-3,26G | 82,64 | G | 6,38 | 6,38 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,70000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 79,02G-8,9G | 78,14 | G | 6,53 | 6,52 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,90000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 76,51G-6,52G | 75,75 | G | 6,75 | 6,75 |
| US$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,79999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 95,81G-5,9G | 95,7 | G | 5,8 | 5,79 |
| US$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 87,74G-7,82G | 87 | G | 6,59 | 6,59 |
| US$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,95000000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 80,79G-0,44G | 79,73 | G | 6,57 | 6,57 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,95000000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 93,45G-3,51G | 92,91 | G | 5,99 | 5,99 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDW6 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 92,95G-2,99G | 92,45 | G | 6,09 | 6,08 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LDW7 | US55336VBW90 | 5,65000000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53) | | 90,01G-89,58G | 88,8 | G | 6,55 | 6,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MPT Operating Partnership L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 05.06.28 | 05.06. | A2SA3Q | XS2085724156 | 3,69200000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28) | | 66,46G-6,44G | 66,49 | G | 10,83 | 10,83 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 73,75G-3,88G | 73,73 | G | 2,68 | 2,68 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 76,93G-7,41G | 76,24 | G | 12,83 | 12,83 |
| | | | | | | **MSCI Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 90G-0G | 90 | G | 6,11 | 6,11 |
| | | | | | | **MTU Aero Engines AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 87,018G-7,117G | 86,776 | G | 0,11 | 0,11 |
| | | | | | | **MTU Aero Engines AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 98,26G-8,36G | 98,32 | G | 4,07 | 4,05 |
| | | | | | | **Multitude SE** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | 12,7029999999999999%, zinsv. v. 01.09.23-30.11.23, EO-FLR Notes 2021(26/Und.) | | 87G-4,5G | 87 | G | | |
| Euro | 1.000 | 22.12.25 | 21.MJSD | A3LBT7 | NO0012702549 | 11,4339999999999999%, zinsv. v. 21.09.23-20.12.23, v. 21.12.22(25), EO-FLR Notes 2022(24/25) | | 98G-7,5-5,5G | 98 | G | 14,71 | 14,68 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 88,55G-8,43G | 88,05 | G | 1,24 | 1,24 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 89,24G-9,26G | 89,02 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 79,47G-9,65G | 79,09 | G | 0,13 | 0,13 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 88,57G-8,55G | 88,33 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) | S 1974 | 91,42G-1,45G | 91,26 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 95,45G-5,44G | 95,27 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1986 | 96,74G-6,72G | 96,71 | G | 0,77 | 0,77 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 96,82G-6,89G | 96,71 | G | 3,23 | 3,23 |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 98,57G-8,58G | 98,57 | G | 3,02 | 3,02 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 95,87G-5,88G | 95,86 | G | 1,04 | 1,04 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 91,45G-1,46-1,5G | 91,4 | G | 1,36 | 1,36 |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 92,51G-2,53G | 92,47 | G | 1,35 | 1,35 |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 68,47G-8,54G | 68,1 | G | 0,36 | 0,36 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 55,57G-5,65G | 55,14 | G | 0,04 | 0,04 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 57,66G-7,74G | 57,22 | G | 0,03 | 0,03 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 68,22G-8,28G | 67,84 | G | 0,73 | 0,73 |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 85,44G-5,52G | 85,3 | G | 0,29 | 0,29 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 89,15G-9,23G | 88,97 | G | 2,77 | 2,77 |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | 89,69G-9,79G | 89,5 | G | 3,23 | 3,23 |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) | S 2014 | 99,16G-9,2G | 99,15 | G | 3,23 | 3,23 |
| Euro | 1.000 | 24.09.25 | 24.09. | MHB33J | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) | S 2017 | 98,66G-8,67G | 98,66 | G | 3,51 | 3,5 |
| Euro | 1.000 | 14.08.29 | 14.08. | MHB34J | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) | S 2023 | 99,61G-9,66G | 99,48 | G | 3,19 | 3,19 |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) | S 2029 | 98,6G-8,69G | 98,4 | G | 3,22 | 3,22 |
| Euro | 1.000 | 28.08.26 | 28.08. | MHB36J | DE000MHB36J8 | 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26) | S 2033 | 100,28G-0,3G | 100,26 | G | 3,38 | 3,38 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 79,21G-9,36G | 77,26 | G | 0,63 | 0,63 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 93,87G-3,85G | 93,87 | G | 1,86 | 1,86 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 90,36G-0,4G | 90,45 | G | 1,1 | 1,1 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 81,64G-1,81G | 81,62 | G | 0,91 | 0,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 78,54G-8,77G | 78,37 G | 2,8 | 2,8 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 92,84G-3,08G | 92,78 G | 3,67 | 3,67 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 74,22G-4,4G | 74,02 G | 2,67 | 2,67 |
| | | | | | | **Mundys S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.02.25 | 03.02. | A19CM5 | XS1558491855 | 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) | | 95,84G-5,84G | 95,79 G | 3,35 | 3,35 |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 89,5G-9,52G | 89,44 G | 4,16 | 4,16 |
| | | | | | | **Municipality Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 68,85G-8,94G | 68,42 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 81,08G-1,19G | 80,84 G | 3,07 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 96,41G-6,43G | 96,42 G | 3,79 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 95,11G-5,13G | 95,11 G | 3,59 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 84,3G-4,41G | 84,02 G | 0,12 | 0,12 |
| Euro | 1.000 | **07.03.24** | 07.03. | A2RWFY | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 98,95G-8,95G | 98,94 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 79,23G-9,22G | 78,8 G | 0,63 | 0,63 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 80,03G-0,14G | 79,79 G | 3,09 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 87,38G-7,48G | 87,29 G | 3,08 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC5P | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) | | 99,05G-9,15G | 98,97 G | 3,09 | 3,09 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3LEHQ | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) | | 99,65G-9,77G | 99,52 G | 3,05 | 3,05 |
| Euro | 1.000 | 29.07.30 | 29.07. | A3LGZT | XS2615680399 | 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) | | 100,06G-0,18G | 99,83 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3LJSL | XS2635195311 | 4 1/8%, v. 13.06.23(27), DL-Med.-Term Nts 2023(27) | | 97,67G-7,82G | 97,56 G | 4,78 | 4,78 |
| | | | | | | **Murphy Oil Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 98,26G-8,31G | 98,11 G | 6,46 | 6,46 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 98,85G-8,75G | 98,62 G | 6,8 | 6,79 |
| | | | | | | **Murphy Oil USA Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 91,12G-1,05G | 90,99 G | 6,74 | 6,73 |
| | | | | | | **Mutares SE & Co. KGaA**<br>**Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | 12,472%, zinsv. v. 29.09.23-28.12.23, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 104,75G-5,25G | 104,95 G | 11,02 | 10,98 |
| | | | | | | **MVM Energetika Zrt.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 82,34G-2,39G | 82,27 G | 2,12 | 2,12 |
| | | | | | | **Mylan Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 96,71G-6,74G | 96,69 G | 4,35 | 4,35 |
| | | | | | | **Mytilineos S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 94,34G-4,25G | 94,25 G | 4,4 | 4,4 |
| | | | | | | **N.V. Bekaert S.A.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 95,7G-5,8G | 95,64 G | 3,93 | 3,93 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 96,73G-6,79G | 96,71 G | 3,93 | 3,93 |
| | | | | | | **N.V. Nederlandse Gasunie**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 93,78G-3,88G | 93,76 G | 2,12 | 2,12 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 77,44G-7,65G | 77,28 G | 0,97 | 0,97 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,08G-0,23G | 89,94 G | 3,04 | 3,04 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | 96,26G-6,5G | 95,91 G | 3,78 | 3,78 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 68,27G-8,42G | 68,01 G | 2,19 | 2,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nabors Industries Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 98,88G-8,98G | 98,99 | G | 6,76 | 6,73 |
| | | | | | | **Nasdaq Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,64999999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 77,1G-7,33G | 77,04 | G | 4,24 | 4,24 |
| US$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 64,04G-3,51G | 63,31 | G | 6,01 | 6,01 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 83,01G-3,05G | 82,76 | G | 2,09 | 2,09 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 63,37G-3,39G | 62,77 | G | 6,13 | 6,13 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 89,35G-9,46G | 89,23 | G | 3,86 | 3,86 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 73,32G-3,51G | 73,1 | G | 2,44 | 2,44 |
| US$ | 1.000 | 28.06.25 | 28.JD | A3LKK1 | US63111XAG60 | 5,65000000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25) | | 99,87G-9,94G | 99,88 | G | 5,77 | 5,74 |
| US$ | 1.000 | 28.06.28 | 28.JD | A3LKK2 | US63111XAH44 | 5,34999999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 99,39G-9,58G | 99,3 | G | 5,53 | 5,52 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LKK3 | US63111XAJ00 | 5,54999999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 98,34G-8,49G | 97,92 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.08.53 | 15.FA | A3LKK4 | US63111XAK72 | 5,95000000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53) | | 99,08G-8,79G | 97,79 | G | 6,13 | 6,13 |
| US$ | 1.000 | 28.06.63 | 28.JD | A3LKK5 | US63111XAL55 | 6,09999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63) | | 99,2G-9,1G | 97,96 | G | 6,26 | 6,25 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 101,57G-1,73G | 101,27 | G | 4,24 | 4,24 |
| | | | | | | **National Australia Bank Ltd.**<br>**Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | 4,98000000000000004%, zinsv. v. 23.10.23-21.01.24, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 99,96G-9,96G | 99,96 | G | 5,11 | 5,09 |
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 97,68G-7,7G | 97,68 | G | 3,81 | 3,8 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 91,74G-1,79G | 91,7 | G | 1,89 | 1,89 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 93,89G-3,95G | 93,91 | G | 1,59 | 1,59 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 90,83G-0,92G | 90,79 | G | 1,37 | 1,37 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 93,64G-3,76G | 93,46 | G | 3,56 | 3,56 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 83,53G-3,64G | 83,41 | G | 0,02 | 0,02 |
| £ | 1.000 | 17.06.26 | 20.MJSD | A3LHTW | XS2621523757 | 5,62000000000000001%, zinsv. v. 20.06.23-17.09.23, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | 100,01G-0G | 100,01 | G | 5,74 | 5,72 |
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 94,67G-4,67G | 94,63 | G | 2,62 | 2,62 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 89,12G-9,38G | 89,15 | G | 3,07 | 3,07 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 97,27G-7,24G | 97,26 | G | 0,62 | 0,62 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 97,18G-7,19G | 97,18 | G | 1,28 | 1,28 |
| A$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 98,5G-8,51G | 98,52 | G | 4,73 | 4,73 |
| Euro | 1.000 | **20.05.24** | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 98,11G-8,2G | 98,1 | G | 0,51 | 0,51 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 84,88G-5,12G | 84,69 | G | 2,63 | 2,63 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 90,24G-0,24G | 90,08 | G | 1,25 | 1,25 |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) | | 93,65G-3,68G | 93,64 | G | 0,62 | 0,62 |
| A$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 92,94G-2,98G | 92,77 | G | 5,34 | 5,33 |
| | | | | | | **National Australia Bank Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | 2,14999999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 98,47G-8,32G | 98,31 | G | 4,33 | 4,33 |
| A$ | 1.000 | **26.02.24** | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 99,51G-9,5G | 99,49 | G | 4,91 | 4,83 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | 6,5305%, zinsv. v. 17.11.23-18.02.24, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 100,11G-0,11G | 100,1 | G | 6,67 | 6,66 |
| A$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 6,16990000000000002%, zinsv. v. 18.08.23-19.11.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 100,3G-0,32G | 100,28 | G | 6,26 | 6,26 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,33199999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 76,78G-6,72G | 76,3 | G | 6,03 | 6,03 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 95,95G-5,96G | 95,95 | G | 1,55 | 1,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **15.01.24** | 15.01. | A2RWAZ | XS1935153632 | 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 99,49G-9,49G | 99,48 | G | 0,75 | 0,75 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 89,81G-9,88G | 89,77 | G | 0,28 | 0,28 |
| £ | 1.000 | 05.05.26 | 05.FMAN | A3K47B | XS2474786980 | 6,2123400000000002%, zinsv. v. 08.08.23-05.11.23, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,86G-0,84G | 100,85 | G | 5,97 | 5,95 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 86,18G-6,29G | 86,09 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 90,58G-0,64G | 90,55 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.11.27 | 03.11. | A3LAVE | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 101,14G-1,19G | 101,13 | G | 1,64 | 1,64 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 99,84G-9,95G | 99,75 | G | 3,51 | 3,51 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 98,27G-8,38G | 98,21 | G | 4,18 | 4,17 |
| | | | | | | **National Bank of Greece S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 95,53G-5,53G | 95,52 | G | 4,44 | 4,43 |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LBMJ | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | | 104,488G-4,578G | 104,583 | G | 5,93 | 5,93 |
| Euro | 1.000 | 03.01.34 | 03.01. | A3LN8L | XS2595343059 | 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) | S s | 102,88G-2,51G | 102,88 | G | 7,63 | 7,63 |
| | | | | | | **National Bank of Greece S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 101,01G-1,02G | 101 | G | 8 | 7,99 |
| | | | | | | **National Gas Transmission PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.04.30 | 05.04. | A3LF3X | XS2607040958 | 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30) | | 99,57G-9,81G | 99,41 | G | 4,28 | 4,28 |
| | | | | | | **National Grid Electricity Distribution [East Midlands] PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | 3,52999999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) | | 98,11G-8,29G | 98,05 | G | 3,92 | 3,92 |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | 3,94899999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 98,03G-8,14G | 97,7 | G | 4,2 | 4,2 |
| | | | | | | **National Grid Electricity Distribution [South West] PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 31.07.41 | 31.07. | A3LLHU | XS2659226943 | 5,81799999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41) | | 99,67G-9,74G | 99,3 | G | 5,84 | 5,84 |
| | | | | | | **National Grid Electricity Transmission PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 58,89G-9,02G | 58,45 | G | 2,91 | 2,91 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 95,63G-5,65G | 95,63 | G | 0,4 | 0,4 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 76,25G-6,49G | 76,08 | G | 2,14 | 2,14 |
| £ | 1.000 | 18.01.43 | 18.01. | A3LC17 | XS2577139111 | 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 93,59G-3,51G | 93,19 | G | 5,84 | 5,84 |
| | | | | | | **National Grid North America Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 97,96G-8G | 97,96 | G | 2,03 | 2,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 80,5G-0,58G | 80,28 | G | 2,59 | 2,59 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 92,68G-2,78G | 92,69 | G | 0,88 | 0,88 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM40 | XS2680745382 | 4,66800000000000001%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) | | 101,02G-1,22G | 100,65 | G | 4,51 | 4,51 |
| Euro | 1.000 | 12.09.27 | 12.09. | A3LM4Z | XS2680745119 | 4,15099999999999998%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27) | | 100,69G-0,79G | 100,61 | G | 3,92 | 3,92 |
| | | | | | | **National Grid PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,55300000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 82G-2,17G | 81,93 | G | 1,34 | 1,34 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 85,6G-5,73G | 85,54 | G | 0,38 | 0,38 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,17899999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 95,38G-5,47G | 95,35 | G | 4,04 | 4,04 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,94899999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 93,31G-3,5G | 93,11 | G | 4,13 | 4,13 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,24500000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 89,64G-9,82G | 89,33 | G | 4,49 | 4,49 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 83,97G-4,14G | 83,9 | G | 0,59 | 0,59 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 71,39G-1,63G | 71,12 | G | 2,09 | 2,09 |
| Euro | 1.000 | 16.01.29 | 16.01. | A3LC1G | XS2575973776 | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) | | 99,3G-9,49G | 99,19 | G | 3,98 | 3,98 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3LC1H | XS2576067081 | 4,27500000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | | 97,29G-7,49G | 96,93 | G | 4,57 | 4,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Grid PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A3LJ0N | US636274AD47 | 5,60200000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) | | 99,3G-9,56G | 99,24 G | 5,79 | 5,78 |
| US$ | 1.000 | 12.06.33 | 12.JD | A3LJX5 | US636274AE20 | 5,80900000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 99,04G-8,97G | 98,69 G | 6,04 | 6,04 |
| | | | | | | **National Power Company Ukrenergo PJSC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **08.02.24** | 08.FA | A3KLK1 | US63743HEU23 | 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) | | 98,52G-8,55G | 98,52 G | 0,71 | 0,71 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 89,37G-9,18G | 89,16 G | 2,23 | 2,23 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LDXT | US63743HFH03 | 4,45000000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 97,73G-7,74G | 97,67 G | 5,58 | 5,57 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LKPX | US63743HFJ68 | 5,04999999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 98,73G-8,84G | 98,55 G | 5,4 | 5,39 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | **07.02.24** | 07.FA | A19CWP | US637432NL56 | 2,95000000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) | | 99,27G-9,26G | 99,28 G | 5,89 | 5,89 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,39999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 92,52G-2,47G | 92,22 G | 5,5 | 5,49 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,39999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 83,18G-3,07G | 82,85 G | 5,7 | 5,7 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | 4,29999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | 78G-7,87G | 77,04 G | 6,1 | 6,1 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,64999999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 75,69G-5,54G | 75,37 G | 4,33 | 4,33 |
| | | | | | | **National Westminster Bank PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | **15.05.24** | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 98,16G-8,16G | 98,15 G | 1,02 | 1,02 |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 97G-7,01G | 97,01 G | 1,03 | 1,03 |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 66,61G-6,71G | 66,23 G | 0,15 | 0,15 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 83,13G-3,24G | 83 G | 0,3 | 0,3 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 89,69G-9,8G | 89,59 G | 2,22 | 2,22 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 58,78G-8,86G | 58,29 G | 1,27 | 1,27 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LESV | NL0015001BV1 | 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) | | 99,13G-9,2G | 99,08 G | 3,49 | 3,49 |
| Euro | 100.000 | 16.10.26 | 16.10. | A3LPP7 | NL0015001R87 | 3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | S s | 100,36G-0,41G | 100,34 G | 3,47 | 3,47 |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 95,46G-5,46G | 95,51 G | 0,78 | 0,78 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 85,02G-5,14G | 84,89 G | 1,17 | 1,17 |
| | | | | | | **Nationwide Building Society**<br>**ACV** | | | | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 101,13G-1,12G | 101,13 G | 5,06 | 5,05 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 94,04G-4,15G | 93,87 G | 3,42 | 3,41 |
| | | | | | | **Nationwide Building Society**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 96,34G-6,32G | 96,34 G | 3,08 | 3,08 |
| £ | 1.000 | 07.12.27 | 07.12. | A3LBY8 | XS2562898143 | 6,17799999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 100,01G-0,03G | 100 G | 6,17 | 6,17 |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 90,353G-0,45G | 90,245 G | 2,47 | 2,47 |
| Euro | 1.000 | **23.02.24** | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 99,13G-9,12G | 99,11 G | 1,01 | 1,01 |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 84,566G-4,627G | 84,26 G | 3,23 | 3,23 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 91,14G-1,19G | 91,09 G | 1,36 | 1,36 |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 96,73G-6,75G | 96,73 G | 2,04 | |
| sfrs | 5.000 | 17.12.25 | 17.12. | A3K7G0 | CH1199322384 | 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) | | 97,95G-7,96G | 97,96 G | 1,86 | 1,86 |
| £ | 1.000 | 20.04.26 | 20.JAJO | A3K7PP | XS2500677633 | 5,75955999999999996%, zinsv. v. 20.07.23-19.10.23, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) | | 100,01G-0,01G | 100,01 G | 5,88 | 5,86 |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 59,97G-60,05G | 59,41 G | 1,66 | 1,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 23.01.30 | 23.01. | A3LC39 | CH1236363417 | 2,01250000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) | | 101,79G-2,15G | 101,96 G | 1,64 | 1,64 |
| sfrs | 5.000 | 23.01.26 | 23.01. | A3LCWU | CH1236363409 | 1,75750000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) | | 99,91G-9,92G | 99,91 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGF | XS2597919013 | 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 100,67G-0,77G | 100,59 G | 3,43 | 3,42 |
| £ | 1.000 | 08.06.28 | 08.MJSD | A3LJM1 | XS2633544601 | 5,4050399999999996%, zinsv. v. 08.06.23-07.09.23, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) | | 99,6G-9,59G | 99,59 G | 5,62 | 5,61 |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,48G-6,52G | 96,5 G | 2,57 | 2,57 |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 93,95G-3,94G | 93,92 G | 0,53 | 0,53 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 93,36G-3,44G | 93,26 G | 4,09 | 4,08 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 95,48G-5,54G | 95,35 G | 4,13 | 4,13 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 83,55G-3,73G | 83,47 G | 0,6 | 0,6 |
| £ | 1.000 | 21.08.28 | 21.08. | A3LL75 | XS2669894821 | 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) | | 103,37G-3,37G | 103,4 G | 5,3 | 5,29 |
| | | | | | | **Nationwide Building Society**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 96,72G-6,78G | 96,69 G | 6,05 | 6,03 |
| | | | | | | **Nationwide Building Society**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 97,33G-7,36G | 97,35 G | 2,5 | 2,5 |
| | | | | | | **Naturgy Capital Markets S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **11.04.24** | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,76G-8,81G | 98,75 G | 2,26 | 2,26 |
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 98,27G-8,22G | 98,27 G | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 88,9G-8,96G | 88,92 G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 93,92G-4,12G | 94,03 G | 2,64 | 2,64 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 92,64G-2,72G | 92,67 G | 2,93 | 2,93 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 95,66G-5,72G | 95,62 G | 1,82 | 1,82 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,12G-1,37G | 91,17 G | 3,24 | 3,24 |
| Euro | 100.000 | **11.03.24** | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,48G-9,47G | 99,43 G | 4,65 | 4,57 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,89G-6,93G | 96,88 G | 2,8 | 2,8 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,38G-4,45G | 94,36 G | 2,62 | 2,62 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 84,45G-4,57G | 84,35 G | 1,76 | 1,76 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 99,21G-9,22G | 99,22 G | 2,62 | 2,62 |
| £ | 1.000 | 19.09.26 | 19.09. | A19X5X | XS1795261822 | 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 94,23G-4,22G | 94,24 G | 5,12 | 5,12 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 96,43G-6,45G | 96,43 G | 3,4 | 3,39 |
| £ | 1.000 | 28.03.27 | 28.03. | A2RZUN | XS1970533219 | 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) | | 93G-2,98G | 93 G | 5,47 | 5,46 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 96,36G-6,42G | 96,39 G | 1,56 | 1,56 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 98,67G-8,8G | 98,64 G | 4,35 | 4,34 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 82,19G-2,34G | 82,09 G | 1,88 | 1,88 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 83,11G-3,21G | 82,83 G | 1,61 | 1,61 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 85,99G-5,96G | 85,97 G | 4,78 | 4,78 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3LFC3 | XS2596599063 | 4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) | | 100,41G-0,52G | 100,37 G | 4,56 | 4,55 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LHTX | XS2623518821 | 4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 100,48G-0,64G | 100,37 G | 4,63 | 4,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 94,44G-4,63G | 94,29 G | 6,15 | 6,14 |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 91,16G-1,37G | 91,1 G | 6,17 | 6,17 |
| US$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 98,89G-8,91G | 98,89 G | 5,19 | 5,17 |
| US$ | 1.000 | 13.09.29 | 13.MS | A3LJYR | US639057AK45 | 5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) | | 97,88G-8,12G | 97,73 G | 6,29 | 6,29 |
| | | | | | | **NatWest Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | **19.12.23** | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 99,92G-9,9G | 99,9 G | 7,45 | 7,21 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 99,043G-9,094G | 99,34 G | 7,07 | 6,95 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 14.08.30 | 14.FA | A28W7E | XS2172960481 | 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30) | | 94,53G-4,51G | 94,53 G | 4,63 | 4,63 |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 84,06G-4,16G | 83,98 G | 2,47 | 2,47 |
| £ | 1.000 | 06.06.33 | 06.JD | A3LB2N | XS2563349765 | 7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) | | 100,89G-0,86G | 100,85 G | 7,42 | 7,41 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 100,06G-0,26G | 99,97 G | 5,72 | 5,72 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 95,44G-5,43G | 95,36 G | 4,7 | 4,7 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 97,35G-8,64G | 98,65 G | | |
| | | | | | | **NatWest Markets PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485554088 | 4,7279999999999998%, zinsv. v. 29.08.23-26.11.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 100,93G-0,93G | 100,93 G | 4,24 | 4,23 |
| Euro | 1.000 | 13.01.26 | 13.JAJO | A3LC0J | XS2576255751 | 4,9320000000000004%, zinsv. v. 13.10.23-14.01.24, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26) | | 100,75G-0,74G | 100,74 G | 4,64 | 4,64 |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 98,4G-8,42G | 98,38 G | 3,96 | 3,94 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 98,42G-8,43G | 98,42 G | 2,02 | 2,02 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 91,59G-1,68G | 91,54 G | 2,97 | 2,97 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 96,46G-6,5G | 96,46 G | 4,1 | 4,09 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 90,4G-0,48G | 90,41 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 92,54G-2,61G | 92,58 G | 0,27 | 0,27 |
| £ | 1.000 | 08.11.27 | 08.11. | A3LA19 | XS2540612129 | 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) | | 102,57G-2,52G | 102,56 G | 5,64 | 5,64 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCYM | XS2576255249 | 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) | | 100,5G-0,57G | 100,46 G | 4,09 | 4,09 |
| £ | 1.000 | 22.06.26 | 22.06. | A3LJ66 | XS2638487566 | 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) | | 102,05G-2,03G | 102,06 G | 5,74 | 5,72 |
| | | | | | | **Navient Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **25.03.24** | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 99,77G-9,77G | 99,76 G | 6,9 | 6,75 |
| | | | | | | **Navient Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 99,52G-9,36G | 99,21 G | 7,31 | 7,27 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 86,78G-6,75G | 86,6 G | 8,8 | 8,78 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 84,96G-5,53G | 85,19 G | 9,18 | 9,17 |
| | | | | | | **NBCUniversal Media LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 83,87G-3,81G | 82,99 G | 5,95 | 5,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NBN Co Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LE6R | XS2590621103 | 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,04G-0,17G | 99,91 | G | 4,09 | 4,08 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3LE6S | XS2590621368 | 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,29G-0,41G | 99,92 | G | 4,32 | 4,32 |
| US$ | 1.000 | 06.10.33 | 06.AO | A3LN6N | US62878V2G43 | 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S | | 102,13G-2,16G | 101,67 | G | 5,79 | 5,79 |
| US$ | 1.000 | 06.10.28 | 06.AO | A3LN6P | US62878V2F69 | 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S | | 101,66G-1,78G | 101,49 | G | 5,4 | 5,4 |
| | | | | | | **NE Property B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 95,96G-5,92G | 95,94 | G | 3,65 | 3,65 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 90,59G-0,62G | 90,52 | G | 6,33 | 6,32 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 88,42G-8,47G | 88,3 | G | 4,23 | 4,23 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 75,69G-5,97G | 72,38 | G | 5,15 | 5,15 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 76,86G-6,89G | 76,3 | G | 3,44 | 3,44 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 78,76G-8,82G | 78,26 | G | 3,15 | 3,15 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 63,66G-3,63G | 63,07 | G | 2,35 | 2,35 |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 94,37G-4,45G | 94,3 | G | 4,98 | 4,97 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,52G-2,59G | 92,48 | G | 1,34 | 1,34 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 98,03G-8,03G | 98,03 | G | 0,51 | 0,51 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 85,7G-5,79G | 85,36 | G | 2,89 | 2,89 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 70,28G-0,28G | 69,51 | G | 3,46 | 3,46 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 91,57G-1,67G | 91,48 | G | 2,16 | 2,16 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 78,93G-9,01G | 78,37 | G | 3,36 | 3,36 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 100,09G-0,16G | 100,04 | G | 3,19 | 3,19 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 99,29G-9,39G | 98,97 | G | 3,09 | 3,09 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 84,92G-5,02G | 84,74 | G | 1,17 | 1,17 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,81G-5,82G | 95,79 | G | 2,08 | 2,08 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 69,18G-9,25G | 68,81 | G | 0,36 | 0,36 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 64,74G-4,83G | 64,27 | G | 3,33 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 83,21G-3,34G | 83,03 | G | 0,12 | 0,12 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 90,07G-0,12G | 90 | G | 0,28 | 0,28 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 70,27G-0,43G | 69,94 | G | 3,28 | |
| Euro | 1.000 | **17.01.24** | 17.01. | A2RWHT | XS1936793311 | 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) | | 99,45G-9,42G | 99,41 | G | 0,25 | 0,25 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 88,12G-8,25G | 87,98 | G | 1,41 | 1,41 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 90,81G-0,87G | 90,76 | G | 3,26 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,3G-9,39G | 79,03 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | | 96G-6,06G | 96,02 | G | 0,49 | 0,49 |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | | 77,74G-7,83G | 77,36 | G | 0,01 | 0,01 |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | | 47,49G-7,5G | 46,84 | G | 2,09 | 2,09 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | | 78,79G-8,89G | 78,58 | G | 3,09 | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | | 51,85G-1,9G | 51,21 | G | 1,44 | 1,44 |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | | 89,56G-9,54G | 89,54 | G | 1,95 | 1,95 |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 97,98G-8,05G | 97,79 | G | 3,11 | 3,11 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGS3 | XS2613821300 | 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) | | 98,72G-8,71G | 98,28 | G | 3,16 | 3,16 |
| US$ | 1.000 | 01.06.28 | 01.JD | A3LH9S | XS2630112287 | 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S | | 97,26G-7,39G | 97,08 | G | 4,7 | 4,69 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| A$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 97,75G-7,79G | 97,73 | G | 4,85 | 4,84 |
| | | | | | | **Nemak S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 83,45G-3,42G | 82,95 | G | 5,35 | 5,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Neste Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.29 | 16.03. | A3LFLA | XS2598649254 | 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,85G-100,07G | 99,81 G | 3,86 | 3,85 |
| Euro | 1.000 | 16.03.33 | 16.03. | A3LFLB | XS2599779597 | 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,79G-1,98G | 101,49 G | 3,99 | 3,99 |
| | | | | | | **Neste Oyj**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 98,5G-8,41G | 98,41 G | 3,03 | 3,03 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 87,5G-7,6G | 87,39 G | 1,7 | 1,7 |
| | | | | | | **Nestlé Finance International Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.01.24** | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,45G-9,44G | 99,43 G | 0,75 | 0,75 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 89,04G-9,18G | 88,96 G | 2,8 | 2,8 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 80,06G-0,28G | 79,53 G | 3,57 | 3,57 |
| £ | 1.000 | **30.11.23** | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 99,93G-9,94G | 99,93 G | 4,41 | 4,41 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 72,61G-2,86G | 72,4 G | 3,47 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 93,51G-3,51G | 93,51 G | 3,36 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 60,81G-0,93G | 60,41 G | 1,22 | 1,22 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 95,07G-4,96G | 95,07 G | 2,35 | 2,35 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 89,16G-9,43G | 89,1 G | 3,32 | 3,32 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 96,64G-6,62G | 96,63 G | 3,61 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 88,64G-8,73G | 88,56 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 78,03G-8,32G | 77,79 G | 0,96 | 0,96 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 92,49G-2,63G | 92,46 G | 1,88 | 1,88 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 81,08G-1,35G | 80,8 G | 3,52 | 3,52 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 85,94G-6,14G | 85,73 G | 2,88 | 2,88 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 92,13G-2,13G | 92,13 G | 3,26 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 85,15G-5,2G | 85,15 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 75,98G-6,21G | 75,76 G | 1,63 | 1,63 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 65,72G-5,73G | 65,28 G | 2,65 | 2,65 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 99,07G-9,2G | 98,99 G | 3,2 | 3,2 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | | 98,99G-8,67G | 98,6 G | 3,46 | 3,46 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA6S | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) | | 97,97G-8,12G | 97,62 G | 3,59 | 3,58 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 100,96G-1,06G | 100,88 G | 3,22 | 3,22 |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) | | 102,1G-2,22G | 101,8 G | 3,47 | 3,46 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LQZS | XS2717309855 | 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) | | 100,82G-0,86G | 100,52 G | 3,34 | 3,34 |
| Euro | 1.000 | 14.11.35 | 14.11. | A3LQZT | XS2717310945 | 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) | | 101,14G-1,25G | 100,65 G | 3,62 | 3,62 |
| | | | | | | **Nestlé Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.01.24** | 15.JJ | A282GG | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 99,26G-9,26G | 99,23 G | 0,75 | 0,75 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 90,88G-0,85G | 90,76 G | 1,37 | 1,37 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 86,5G-6,58G | 86,32 G | 2,31 | 2,31 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 78,87G-8,88G | 78,31 G | 3,16 | 3,16 |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 82,17G-1,83G | 81,292 G | 5,4 | 5,4 |
| US$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 97,09G-7,1G | 97,04 G | 5,24 | 5,23 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 94,66G-4,59G | 94,33 G | 4,95 | 4,95 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 86,07G-6,08G | 85,458 G | 5,33 | 5,33 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFG1 | USU64106CB80 | 4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S | | 98,03G-7,86G | 97,35 G | 5,21 | 5,2 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LFGV | USU64106CD47 | 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S | | 100,39G-0,48G | 100,45 G | 5,09 | 5,07 |
| US$ | 1.000 | 14.03.28 | 14.MS | A3LFGX | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 100,14G-0,21G | 99,99 G | 5 | 5 |
| US$ | 1.000 | 14.03.30 | 14.MS | A3LFGZ | USU64106CA08 | 4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S | | 99,46G-9,38G | 98,83 G | 5,13 | 5,12 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LM94 | USU74078CW13 | 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 100,32G-0,35G | 99,81 G | 4,98 | 4,97 |
| US$ | 1.000 | 12.09.30 | 12.MS | A3LM96 | USU74078CX95 | 5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S | | 100,03G-0,22G | 99,72 G | 5,02 | 5,02 |
| US$ | 1.000 | 12.09.33 | 12.MS | A3LM98 | USU74078CY78 | 5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 99,59G-9,59G | 98,83 G | 5,12 | 5,11 |
| | | | | | | **Nestlé Holdings Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 95,5G-5,5G | 95,5 G | 1,83 | 1,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Holdings Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 90,95G-1G | 90,69 | G | 1,21 | 1,21 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 95,48G-5,46G | 95,32 | G | 0,52 | 0,52 |
| US$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 90,72G-1,05G | 91,44 | G | 2,46 | 2,46 |
| £ | 1.000 | 21.09.32 | 21.09. | A3LM8V | XS2689046626 | 5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32) | | 101,92G-1,92G | 101,68 | G | 4,85 | 4,85 |
| £ | 1.000 | 21.09.26 | 21.09. | A3LM8W | XS2689044258 | 5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26) | | 100,61G-0,61G | 100,63 | G | 5,01 | 5 |
| | | | | | | **Nestlé S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 99,06G-9,05G | 99,02 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 96,94G-6,94G | 96,94 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | 100,1G-0,19G | 100,14 | G | 1,55 | 1,55 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 103,74G-3,86G | 103,7 | G | 1,51 | 1,51 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 108,13G-8,27G | 107,83 | G | 1,65 | 1,65 |
| sfrs | 5.000 | 08.11.29 | 08.11. | A3LA52 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) | | 104,06G-4,09G | 103,75 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 07.11.25 | 07.11. | A3LAWZ | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) | | 100,06G-0,02G | 100,06 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 08.11.35 | 08.11. | A3LB0H | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) | | 110,08G-0,27G | 109,78 | G | 1,67 | 1,67 |
| sfrs | 5.000 | 28.06.33 | 28.06. | A3LJ4C | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33) | | 103,14G-3,35G | 103,1 | G | 1,62 | 1,62 |
| sfrs | 5.000 | 28.06.38 | 28.06. | A3LKLR | CH1273475413 | 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) | | 104,87G-5,29G | 104,46 | G | 1,71 | 1,71 |
| | | | | | | **NetApp Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 97,82G-7,86G | 97,81 | G | 6 | 5,97 |
| | | | | | | **Netflix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 98,87G-8,89G | 98,82 | G | 4,01 | 4 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 97,19G-7,4G | 97,21 | G | 5,4 | 5,4 |
| US$ | 1.000 | **01.03.24** | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 99,91G-9,9G | 99,82 | G | 6,18 | 6,04 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 96,87G-6,82G | 96,65 | G | 5,87 | 5,84 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 98,53G-8,53G | 98,5 | G | 4,02 | 4,01 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 99,65G-9,7G | 99,4 | G | 5,51 | 5,51 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 98,83G-9,14G | 98,69 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 102,47G-2,74G | 102,41 | G | 5,31 | 5,31 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 101,82G-2,29G | 102,02 | G | 4,2 | 4,19 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 96,8G-7,01G | 96,7 | G | 4,19 | 4,19 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 96,49G-6,6G | 96,24 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 98,4G-8,52G | 98,29 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 105,2G-5,43G | 105,08 | G | 5,29 | 5,28 |
| | | | | | | **Network Rail Infrastructure Finance PLC** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| £ | 1.000 | 22.11.37 | 22.MN | A0NUJ5 | XS0299655448 | 2,5533887499999999%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37) | | 103,71G-3,8G | 103,39 | G | 2,25 | 2,25 |
| £ | 1.000 | 22.11.47 | 22.MN | A0TKE4 | XS0322049296 | 2,0581649999999998%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47) | | 94,51G-4,31G | 94,07 | G | 2,38 | 2,38 |
| £ | 1.000 | 22.11.27 | 22.MN | A0TNTL | XS0307538016 | 3,2219600000000002%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27) | | 103,63G-3,55G | 103,65 | G | 2,3 | 2,3 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 95,15G-6,15G | 96,5 | G | 8,6 | 8,59 |
| Euro | 1.000 | **08.12.23** | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 98,01G-8,02G | 98 | G | 13,81 | 13,81 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 98,4G-8,6G | 98,5 | G | 8,04 | 8,03 |
| Euro | 1.000 | 14.12.27 | 14.12. | A30VUP | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) | | 93G-3G | 93 | G | 9,92 | 9,91 |
| Euro | 1.000 | 15.11.28 | 15.11. | A351XF | DE000A351XF8 | 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) | | 99,1G-9,1G | 99,1 | G | 9,73 | 9,73 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 89G-9G | 89 | G | 10,49 | 10,48 |
| | | | | | | **Neuenburg, Republik und Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 81,34G-1,34G | 81,34 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 66,9G-6,9G | 66,9 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 92,14G-2,14G | 92,14 | G | 1,61 | 1,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nevada Power Co.**<br>**General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | 2,39999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 82,23G-2,1G | 81,93 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,70000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 91,69G-1,56G | 91,53 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LNJE | US641423CG18 | 6%, v. 13.09.23(54), DL-Notes 2023(23/54) | | 99,91G-8,64G | 98,41 | G | 6,19 | 6,19 |
| | | | | | | **Nevada Power Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 106,88G-6,56G | 106,31 | G | 6,13 | 6,12 |
| | | | | | | **New Brunswick, Provinz**<br>**Debentures** | | | | | | |
| kann.$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | 2,35000000000000001%, v. 14.02.17(27), CD-Debts 2017(27) | | 93,58G-3,6G | 93,4 | G | 4,27 | 4,26 |
| kann.$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 3,10000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) | | 95,41G-5,5G | 95,28 | G | 4,2 | 4,2 |
| kann.$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,04999999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 76,81G-6,99G | 76,22 | G | 4,6 | 4,6 |
| | | | | | | **New Brunswick, Provinz**<br>**Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | 4,79999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | 101,6G-1,55G | 100,92 | G | 4,71 | 4,71 |
| | | | | | | **New Brunswick, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | 108,46G-8,48G | 108,05 | G | 4,5 | 4,5 |
| kann.$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 4,65000000000000004%, v. 26.09.05(35), CD-Debts 2005(35) | | 100,83G-0,81G | 100,33 | G | 4,61 | 4,61 |
| kann.$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | 3,79999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) | | 88,38G-8,55G | 87,77 | G | 4,7 | 4,69 |
| kann.$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | 3,10000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) | | 77,88G-8,1G | 77,37 | G | 4,64 | 4,64 |
| kann.$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | 4,79999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) | | 101,55G-1,59G | 100,84 | G | 4,72 | 4,72 |
| kann.$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | 3,54999999999999998%, v. 20.06.12(43), CD-Debts 2012(43) | | 85,83G-5,99G | 85,28 | G | 4,7 | 4,7 |
| kann.$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | 3,54999999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 82,91G-3,16G | 82,62 | G | 4,61 | 4,61 |
| | | | | | | **New Brunswick, Provinz**<br>**Registered Notes** | | | | | | |
| kann.$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | 4,54999999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | 99,36G-9,34G | 98,78 | G | 4,67 | 4,67 |
| | | | | | | **New Brunswick, Provinz**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 93,74G-3,78G | 93,67 | G | 0,53 | 0,53 |
| | | | | | | **New South Wales Treasury Corp.**<br>**Guaranteed Loan** | | | | | | |
| A$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 99,06G-9,12G | 98,93 | G | 4,42 | 4,41 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 90,64G-0,76G | 90,36 | G | 4,78 | 4,78 |
| A$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 94,32G-4,4G | 94,08 | G | 4,49 | 4,48 |
| A$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 95,49G-5,57G | 95,31 | G | 4,43 | 4,42 |
| A$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 91,72G-1,83G | 91,43 | G | 4,79 | 4,78 |
| A$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 81,58G-1,67G | 80,81 | G | 5,45 | 5,45 |
| A$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 100,39G-0,39G | 100,39 | G | 4,5 | 4,47 |
| A$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 79,39G-9,39G | 79,07 | G | 3,15 | 3,15 |
| A$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 76,86G-6,87G | 76,49 | G | 3,88 | 3,88 |
| A$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 82,78G-2,87G | 82,37 | G | 4,81 | 4,81 |
| A$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 93,35G-3,43G | 93,07 | G | 4,54 | 4,54 |
| A$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 95,95G-5,98G | 95,88 | G | 2,6 | 2,6 |
| A$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 72,9G-2,95G | 72,52 | G | 4,78 | 4,78 |
| A$ | 1.000 | 20.02.35 | 20.FA | A3LB41 | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) | | 96,12G-6,3G | 95,51 | G | 5,25 | 5,25 |
| A$ | 1.000 | 20.02.36 | 20.FA | A3LHJF | AU3SG0002728 | 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) | | 90,33G-0,54G | 89,76 | G | 5,38 | 5,38 |
| | | | | | | **New York Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **17.01.24** | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 99,55G-9,54G | 99,54 | G | 5,77 | 5,77 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 90,23G-0,23G | 90,22 | G | 0,28 | 0,28 |
| £ | 1.000 | 14.12.28 | 14.JD | A287KA | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) | | 82,12G-2,06G | 82,07 | G | 1,82 | 1,82 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 90,08G-0,07G | 90,02 | G | 0,55 | 0,55 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 95,99G-6,03G | 95,97 | G | 4,14 | 4,14 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 93,88G-3,91G | 93,92 | G | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New York Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 17.12.26 | 17.JD | A2R7TP | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) | | 89,34G-9,34G | 89,33 | G | 2,78 | 2,78 |
| £ | 1.000 | 15.07.27 | 15.JJ | A3K0K9 | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) | | 88,73G-8,67G | 88,69 | G | 3,36 | 3,36 |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | 97,65G-7,69G | 97,62 | G | 1,92 | 1,92 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 88,66G-8,67G | 88,52 | G | 0,28 | 0,28 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 85,2G-5,36G | 85,14 | G | 0,59 | 0,59 |
| Euro | 1.000 | 09.01.30 | 09.01. | A3LCTM | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) | | 99,4G-9,4G | 99,4 | G | 3,73 | 3,73 |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCVJ | US64952XEU19 | 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 98,19G-8,31G | 98,02 | G | 5,38 | 5,38 |
| US$ | 1.000 | 28.01.33 | 28.JJ | A3LDPU | US64952XEV91 | 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 93,72G-3,23G | 93,35 | G | 5,57 | 5,57 |
| US$ | 1.000 | 13.06.28 | 13.JD | A3LJSW | US64952XEZ06 | 4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 97,55G-7,66G | 97,4 | G | 5,56 | 5,55 |
| | | | | | | **New York Life Insurance Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 76,16G-5,84G | 75,13 | G | 6,1 | 6,1 |
| | | | | | | **New Zealand, Government of...**<br>**Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 77,43G-7,4G | 77,16 | G | 5,16 | 5,16 |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 96,76G-6,76G | 96,76 | G | 5,25 | 5,23 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 91,7G-1,69G | 91,56 | G | 4,82 | 4,81 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 89,54G-9,49G | 89,38 | G | 4,97 | 4,97 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 99,18G-9,1G | 99,09 | G | 4,85 | 4,84 |
| nz$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 82,04G-2,04G | 81,98 | G | 0,61 | 0,61 |
| nz$ | 1.000 | **15.05.24** | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 97,63G-7,62G | 97,61 | G | 1,02 | 1,02 |
| nz$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 61,02G-0,94G | 60,77 | G | 5,24 | 5,24 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 79,19G-9,16G | 78,99 | G | 3,79 | 3,79 |
| nz$ | 1.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 89,93G-9,91G | 89,86 | G | 1,11 | 1,11 |
| nz$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 65,19G-5,19G | 64,86 | G | 5,19 | 5,19 |
| | | | | | | **Newcrest Finance Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 86,15G-6,11G | 85,6 | G | 5,95 | 5,94 |
| US$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 76,48G-6,11G | 75,6 | G | 6,11 | 6,1 |
| | | | | | | **Newell Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 5,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 95,81G-5,48G | 95,95 | G | 7,45 | 7,43 |
| US$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 84G-4,13G | 84,13 | G | 8,07 | 8,06 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 75,31G-3,28G | 75,85 | G | 8,6 | 8,59 |
| | | | | | | **Newmont Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 88,71G-8,64G | 88,06 | G | 5,98 | 5,98 |
| | | | | | | **Newmont Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 81,07G-1,2G | 80,88 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 86,37G-6,57G | 86,31 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 79,74G-9,82G | 79,55 | G | 5,65 | 5,65 |
| | | | | | | **Nexans S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | **05.04.24** | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 98,4G-8,39G | 98,39 | G | 5,49 | 5,49 |
| Euro | 100.000 | 05.04.28 | 05.04. | A3LF6G | FR001400H0F5 | 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) | | 103,5G-3,36G | 103,51 | G | 4,63 | 4,62 |
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A3K79M | US65339KBL35 | 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s | 98,67G-8,53G | 98,6 | G | 6,32 | 6,28 |
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 93,78G-3,87G | 93,61 | G | 5,61 | 5,6 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 81,48G-1,62G | 81,26 | G | 5,44 | 5,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 90,25G-0,31G | 90,03 | G | 5,7 | 5,69 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 85,69G-5,74G | 85,45 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 60,08G-59,92G | 59,7 | G | 6,04 | 6,04 |
| US$ | 1.000 | 20.06.24 | 20.JD | A3K62F | US65339KCF57 | 4,20000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) | | 98,65G-8,67G | 98,71 | G | 6,7 | 6,6 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 95,34G-5,12G | 94,93 | G | 5,8 | 5,8 |
| US$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | 4,45000000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) | | 97,82G-7,88G | 97,78 | G | 5,96 | 5,94 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 97,07G-7,2G | 96,96 | G | 5,56 | 5,55 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 85,32G-5,52G | 85,22 | G | 4,4 | 4,4 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 78,07G-8,1G | 77,57 | G | 5,95 | 5,94 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 89,31G-9,41G | 89,16 | G | 4,16 | 4,16 |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LD33 | US65339KCM09 | 4,90000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28) | | 97,36G-7,45G | 97,23 | G | 5,66 | 5,65 |
| US$ | 1.000 | 28.02.30 | 28.FA | A3LD34 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30) | | 96,55G-6,6G | 96,11 | G | 5,73 | 5,73 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LD35 | US65339KCP30 | 5,04999999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33) | | 95,31G-5,28G | 94,72 | G | 5,79 | 5,79 |
| US$ | 1.000 | 28.02.53 | 28.FA | A3LD36 | US65339KCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) | | 88,9G-8,44G | 87,82 | G | 6,19 | 6,19 |
| US$ | 1.000 | 01.03.25 | 01.MS | A3LEVG | US65339KBP49 | 6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K | S s | 100,08G-0,11G | 100,07 | G | 6,04 | 6,01 |
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | 3,79999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 81,2G-1,18G | 81,23 | G | 4,81 | 4,81 |
| | | | | | | **NGG Finance PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 95,92G-5,99G | 95,99 | G | 1,74 | 1,74 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 87,37G-7,55G | 87,41 | G | 2,53 | 2,53 |
| | | | | | | **NH Hotel Group S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 96,23G-6,24G | 96,22 | G | 5,64 | 5,63 |
| | | | | | | **Niagara Mohawk Power Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | 3,02499999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 59,46G-9,23G | 58,81 | G | 6,26 | 6,25 |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 90,89G-0,98G | 90,8 | G | 2,18 | 2,18 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 82,39G-2,52G | 82,22 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 90,67G-0,75G | 90,62 | G | 1,1 | 1,1 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 94,92G-4,99G | 94,86 | G | 3,39 | 3,38 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 78,85G-8,96G | 78,6 | G | 0,32 | 0,32 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 79,96G-80,07G | 79,73 | G | 0,31 | 0,31 |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LDC4 | XS2579199865 | 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 97,29G-7,41G | 97,1 | G | 3,35 | 3,34 |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **09.04.24** | 09.04. | A2R0GE | XS1978668298 | 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) | | 99G-9,01G | 99 | G | 3,99 | 3,99 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 94,32G-4,36G | 94,31 | G | 1,85 | 1,85 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 87,94G-8,04G | 87,97 | G | 1,98 | 1,98 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 88,71G-8,81G | 88,69 | G | 0,56 | 0,56 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3LJB4 | XS2630448434 | 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25) | | 102,3G-2,4G | 102,25 | G | 5,09 | 5,09 |
| Euro | 100.000 | 16.11.28 | 16.11. | A3LQ39 | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) | | 101,47G-1,73G | 101,32 | G | 5,59 | 5,59 |
| | | | | | | **NIBC Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 3,089%, zinsv. v. 30.03.23-29.03.24, EO-FLR Notes 2006(12/Und.) | | 70,38G-0,31G | 70,35 | G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 84,63G-4,63G | 83,72 | G | | |
| | | | | | | **Nidda BondCo GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 97,67G-7,09G | 97,09 | G | 6,8 | 6,79 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 98,69G-8,74G | 98,68 | G | 8,15 | 8,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.08.26 | 30.A31O | A30V2J | XS2550063478 | 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S | | 100G-0G | 100 | G | 7,63 | 7,61 |
| | | | | | | **Nidec Corp.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 91,5G-1,56G | 91,5 | G | 0,1 | 0,1 |
| | | | | | | **Nidwaldner Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | v. 05.11.19(29), SF-Anl. 2019(29) | | 89,93G-90,09G | 89,96 | G | 1,77 | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 87,8G-7,66G | 87,57 | G | 0,11 | 0,11 |
| | | | | | | **Niedersachsen Invest GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 94,28G-4,28G | 94,26 | G | 3,64 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 71,63G-1,69G | 71,27 | G | 0,7 | 0,7 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 83,67G-3,99G | 83,28 | G | 11,01 | 10,99 |
| US$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | 7,69599999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 74,09G-4,54G | 73,86 | G | 11,66 | 11,65 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 83,14G-3,27G | 82,63 | G | 11,32 | 11,3 |
| | | | | | | **NIKE Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 93,03G-3,24G | 93,03 | G | 4,93 | 4,93 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 73,46G-3,14G | 72,75 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 79,49G-9,16G | 79,07 | G | 5,44 | 5,43 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 96,47G-6,52G | 96,44 | G | 4,95 | 4,95 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 93,44G-3,62G | 93,33 | G | 4,9 | 4,89 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 88,92G-9G | 88,61 | G | 4,95 | 4,94 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 77,76G-7,58G | 77,16 | G | 5,39 | 5,39 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 74,21G-3,96G | 73,29 | G | 5,27 | 5,27 |
| | | | | | | **NISOURCE Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 78,63G-8,52G | 77,77 | G | 6,2 | 6,2 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 93,55G-3,75G | 93,52 | G | 5,56 | 5,55 |
| US$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 73,22G-3,01G | 72,19 | G | 6,18 | 6,18 |
| | | | | | | **NISOURCE Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 88,6G-8,54G | 88,13 | G | 5,84 | 5,83 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 86,29G-6,47G | 86,2 | G | 5,82 | 5,81 |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 85,1G-4,71G | 84,37 | G | 6,24 | 6,23 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LFS6 | US65473PAN50 | 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) | | 98,64G-8,72G | 98,43 | G | 5,66 | 5,65 |
| | | | | | | **Nissan Motor Acceptance Company LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNM5 | USU6547TAF76 | 7,0499999999999998%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S | | 100,34G-0,47G | 100,06 | G | 7,05 | 7,04 |
| | | | | | | **Nissan Motor Acceptance Company LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 89,86G-9,94G | 89,63 | G | 4,43 | 4,43 |
| | | | | | | **Nissan Motor Co. Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 95,73G-5,78G | 95,75 | G | 4,61 | 4,6 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 92,02G-1,96G | 92,02 | G | 5,12 | 5,12 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 94,95G-4,97G | 94,89 | G | 6,6 | 6,59 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 92,16G-2,36G | 91,99 | G | 6,75 | 6,74 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 88,03G-8,02G | 87,59 | G | 7,18 | 7,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NN Group N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 93,73G-3,84G | 93,71 | G | 3,43 | 3,43 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,3G-1,31G | 80,95 | G | 2,15 | 2,15 |
| | | | | | | **NN Group N.V.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 99,63G-9,63G | 99,63 | G | 4,65 | 4,65 |
| | | | | | | **NN Group N.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 97,05G-6,74G | 97,09 | G | 4,86 | 4,86 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 99,11G-9,11G | 99,11 | G | | |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 95,25G-5,42G | 94,99 | G | 5,64 | 5,64 |
| Euro | 1.000 | 03.11.43 | 03.11. | A3LG7X | XS2616652637 | 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) | | 99,05G-9,24G | 98,76 | G | 6,07 | 6,07 |
| | | | | | | **NN Group N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 97,95G-7,94G | 97,96 | G | | |
| | | | | | | **Nobel Bidco B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 81,5G-2G | 80,91 | G | 7,5 | 7,5 |
| | | | | | | **Nobian Finance B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 88,01G-8,22G | 88 | G | 8,1 | 8,1 |
| | | | | | | **Nokia Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.03.24** | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 98,97G-8,96G | 98,95 | G | 3,99 | 3,99 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 97,2G-7,26G | 97,24 | G | 4,32 | 4,3 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 94,1G-4,11G | 93,96 | G | 4,61 | 4,6 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 94,54G-4,54G | 94,52 | G | 4,17 | 4,17 |
| Euro | 1.000 | 21.08.31 | 21.08. | A3LEFB | XS2488809612 | 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31) | | 95,67G-5,8G | 95,46 | G | 5,04 | 5,04 |
| | | | | | | **Nokia Oyj** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 91,49G-1,51G | 91,18 | G | 7,71 | 7,7 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 93,78G-4,01G | 93,71 | G | 6,38 | 6,37 |
| | | | | | | **Nomad Foods BondCo PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 88,63G-8,58G | 88,58 | G | 5,41 | 5,4 |
| | | | | | | **Nomura Holdings Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3LKWX | US65535HBM07 | 6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28) | | 99,92G-100,14G | 99,72 | G | 6,12 | 6,11 |
| US$ | 1.000 | 12.07.33 | 12.JJ | A3LKWY | US65535HBP38 | 6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33) | | 100,06G-0,23G | 99,28 | G | 6,15 | 6,14 |
| | | | | | | **Nomura Holdings Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) | | 83,93G-4,12G | 83,79 | G | 5,12 | 5,12 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) | | 77,84G-8,03G | 77,43 | G | 6,37 | 6,36 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 88,93G-9,09G | 88,88 | G | 3,69 | 3,69 |
| | | | | | | **Noratis AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 89,25G-9,25G | 89,25 | G | 11,95 | 11,93 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** **Medium - Term Lettres de Gage** | | | | | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 88,49G-8,59G | 88,45 | G | 0,02 | 0,02 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **17.05.24** | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 98,23G-8,23G | 98,23 | G | 0,51 | 0,51 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 94,972G-4,982G | 94,967 | G | 0,79 | 0,79 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 92,79G-2,83G | 92,77 | G | 1,07 | 1,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 96,275G-6,28G | 96,283 | G | 0,52 | 0,52 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 88,04G-8,12G | 87,9 | G | 1,69 | 1,69 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 89,92G-9,96G | 89,87 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 90,35G-0,42G | 90,27 | G | 1,65 | 1,65 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 97,69G-7,77G | 97,51 | G | 3,27 | 3,27 |
| Euro | 1.000 | 20.02.26 | 20.02. | NLB4RJ | DE000NLB4RJ4 | 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) | | 99,34G-9,33G | 99,31 | G | 3,44 | 3,43 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 103,66G-3,68G | 103,53 | G | 3,98 | 3,98 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 96,5G-6,5G | 96,5 | G | 5,32 | 5,31 |
| US$ | 200.000 | **10.04.24** | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 98,509G-8,871G | 98,46 | G | 9,52 | 9,25 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 98,5G-8,5G | 98,5 | G | 4,44 | 4,44 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 97,05G-7,5G | 97,05 | G | 4,64 | 4,63 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 91,45G-1,49G | 91,41 | G | 0,55 | 0,55 |
| | | | | | | **Nordea Bank Abp**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.26 | 10.02. | A3LDX3 | XS2584643113 | 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 99,02G-9,04G | 99,01 | G | 4,08 | 4,07 |
| Euro | 1.000 | 06.09.26 | 06.09. | A3LMP2 | XS2676816940 | 4 3/8%, zinsv. v. 06.09.23-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26) | | 100,12G-0,18G | 100,11 | G | 4,3 | 4,29 |
| | | | | | | **Nordea Bank Abp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 91,65G-1,65G | 91,61 | G | 2,45 | 2,45 |
| sfrs | 5.000 | **27.11.23** | 27.11. | A1Z90R | CH0302790115 | 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) | | 99,67G-9,64G | 99,67 | G | 0,5 | 0,5 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 96,7G-6,69G | 96,67 | G | 2,31 | 2,31 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 89,76G-9,79G | 89,7 | G | 1,11 | 1,11 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 92,1G-2,16G | 92,15 | G | 0,81 | 0,81 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | 91,57G-1,65G | 91,53 | G | 2,43 | 2,43 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) | | 92,53G-2,72G | 92,37 | G | 4 | 3,99 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | 91,98G-2,2G | 91,72 | G | 3,94 | 3,94 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 79,19G-9,54G | 79,08 | G | 1,25 | 1,25 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 84,51G-4,53G | 84,47 | G | 1,18 | 1,18 |
| Euro | 1.000 | 05.05.28 | 05.05. | A3LHEY | XS2618906585 | 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) | | 100,38G-0,52G | 100,3 | G | 3,99 | 3,99 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 98,024G-8,083G | 98,06 | G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 89,48G-9,48G | 89,42 | G | 1,39 | 1,39 |
| £ | 1.000 | 09.12.32 | 09.JD | A3KVZG | XS2385122630 | 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) | | 82,26G-2,25G | 82,22 | G | 3,92 | 3,92 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 95,26G-5,34G | 95,35 | G | | |
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 95,58G-5,6G | 95,58 | G | 1,3 | 1,3 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 84,066G-4,146G | 83,705 | G | 3,23 | 3,23 |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 97,35G-7,35G | 97,34 | G | 2,05 | 2,05 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 91,39G-1,47G | 91,35 | G | 1,36 | 1,36 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 89,12G-9,2G | 89,07 | G | 0,28 | 0,28 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,87G-2,91G | 92,84 | G | 0,54 | 0,54 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 88,42G-8,56G | 88,28 | G | 2,24 | 2,24 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 97,97G-8,09G | 97,76 | G | 3,34 | 3,34 |
| Euro | 1.000 | 31.08.26 | 31.08. | A3LME0 | XS2673972795 | 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,22G-0,29G | 100,2 | G | 3,38 | 3,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 73,07G-3,03G | 72,88 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 97,94G-7,93G | 97,93 | G | 0,26 | 0,26 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 94,63G-4,67G | 94,62 | G | 1,06 | 1,06 |
| nkr | 10.000 | **10.04.24** | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 98,92G-8,87G | 98,88 | G | 3,75 | 3,75 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 96,25G-6,25G | 96,25 | G | 3,08 | 3,08 |
| £ | 1.000 | 15.12.26 | 15.12. | A287JY | XS2284257701 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 87,29G-7,31G | 87,29 | G | 0,29 | 0,29 |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 90,18G-0,22G | 90,12 | G | 3,04 | |
| | | | | | | **Nordic Investment Bank**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | **28.02.24** | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 99,99G-9,99G | 99,99 | G | 4,82 | 4,74 |
| US$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 91,75G-1,82G | 91,72 | G | 0,82 | 0,82 |
| US$ | 1.000 | **21.05.24** | 21.MN | A2R2GG | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | (exA)-98,44G-8,44G | 98,43 | G | 4,57 | 4,57 |
| | | | | | | **Nordmazedonien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 96,69G-6,7G | 96,66 | G | 5,55 | 5,55 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 94,59G-4,59G | 94,47 | G | 6,03 | 6,02 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 83,32G-3,37G | 83,15 | G | 3,85 | 3,85 |
| Euro | 1.000 | 13.03.27 | 13.03. | A3LD5Q | XS2582522681 | 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S | | 102,83G-2,82G | 102,77 | G | 5,98 | 5,97 |
| | | | | | | **Nordson Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNC4 | US655663AA07 | 5,5999999999999996%, v. 13.09.23(28), DL-Notes 2023(23/28) | | 100,08G-0,33G | 99,9 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNC5 | US655663AB89 | 5,7999999999999998%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 100,6G-0,49G | 100,07 | G | 5,81 | 5,81 |
| | | | | | | **Nordstrom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 91,3G-1,64G | 91,48 | G | 6,98 | 6,96 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | 61,48G-2,15G | 61,43 | G | 9,35 | 9,35 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 80,77G-0,56G | 80,93 | G | 8,56 | 8,54 |
| | | | | | | **Nordwest Industrie Group GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 87,25G-6,75G | 87,25 | G | 10,06 | 10,06 |
| | | | | | | **Norfolk Southern Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 94,09G-4,22G | 93,98 | G | 5,27 | 5,27 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 93,2G-3,26G | 93,07 | G | 5,34 | 5,33 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) | | 78,27G-7,86G | 77,35 | G | 6 | 6 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) | | 81,48G-1,1G | 80,45 | G | 6,12 | 6,12 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 63,63G-3,07G | 62,6 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) | | 77,25G-6,94G | 76,39 | G | 5,94 | 5,94 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) | | 85,21G-5,4G | 84,93 | G | 5,54 | 5,53 |
| US$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) | | 66,97G-8,01G | 67,21 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J0 | US655844CM86 | 3%, v. 25.02.22(32), DL-Notes 2022(22/32) | | 83,81G-3,7G | 83,25 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) | | 70,29G-0,02G | 69,52 | G | 5,94 | 5,93 |
| US$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) | | 82,56G-2,06G | 81,37 | G | 5,92 | 5,91 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 81,29G-1,17G | 80,61 | G | 5,47 | 5,46 |
| US$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 67,05G-6,61G | 65,76 | G | 6,26 | 6,26 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDRW | US655844CQ90 | 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 92,87G-2,79G | 92,19 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.08.30 | 01.FA | A3LLRW | US655844CR73 | 5,0499999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 97,33G-7,45G | 96,91 | G | 5,59 | 5,58 |
| | | | | | | **Norsk Hydro ASA**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 95,71G-5,8G | 95,72 | G | 2,33 | 2,33 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 88,14G-8,29G | 88,2 | G | 4,47 | 4,47 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 91,44G-1,5G | 91,38 | G | 4,5 | 4,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 75,81G-5,9G | 75,57 | G | 2,36 | 2,36 |
| | | | | | | **North American Development Bank**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 94,2G-4,65G | 94,55 | G | 0,42 | 0,42 |
| | | | | | | **Northern Gas Networks Finance PLC**<br>**Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 02.06.33 | 02.06. | A3LJD9 | XS2619757185 | 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S | | 102,31G-2,44G | 102,05 | G | 5,78 | 5,77 |
| | | | | | | **Northern Powergrid [Northeast] PLC**<br>**Bonds** | | | | | | |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 69,05G-9,11G | 68,62 | G | 5,4 | 5,4 |
| | | | | | | **Northern Star Resources Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.33 | 11.AO | A3LF7F | USQ6951UAA99 | 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S | | 94,6G-4,54G | 93,95 | G | 7,04 | 7,04 |
| | | | | | | **Northern States Power Co. [Minn.]**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | 3,60000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | 72,46G-2,11G | 71,67 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | 3,39999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) | | 72,63G-2,45G | 71,85 | G | 5,92 | 5,92 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) | | 62,85G-2,48G | 62,05 | G | 5,74 | 5,74 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) | | 81,15G-1,07G | 80,83 | G | 5,48 | 5,47 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | 3,20000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 65,43G-4,99G | 64,63 | G | 5,79 | 5,79 |
| | | | | | | **Northern Trust Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) | | 81,75G-1,63G | 81,27 | G | 4,77 | 4,77 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | 3,14999999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 90,12G-0,22G | 89,91 | G | 5,31 | 5,3 |
| | | | | | | **Northern Trust Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 101,86G-1,65G | 101,21 | G | 5,97 | 5,97 |
| | | | | | | **Northrop Grumman Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | 3,20000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) | | 93,82G-3,91G | 93,58 | G | 5,37 | 5,36 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | 2,93000000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) | | 96,88G-6,92G | 96,87 | G | 5,83 | 5,81 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) | | 92,75G-2,94G | 92,58 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,03000000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 78,9G-8,57G | 78,08 | G | 5,76 | 5,76 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 94,77G-4,31G | 93,53 | G | 5,75 | 5,75 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LD57 | US666807CH36 | 4,70000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) | | 95,38G-5,33G | 94,81 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LD58 | US666807CJ91 | 4,95000000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53) | | 90,57G-0,17G | 89,41 | G | 5,72 | 5,72 |
| | | | | | | **Northumbrian Water Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.02.33 | 14.02. | A3LDX2 | XS2585804946 | 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33) | | 91,97G-2,05G | 91,8 | G | 5,63 | 5,62 |
| | | | | | | **Northwestern Mutual Global Funding**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.30 | 15.03. | A3LFGL | XS2597740476 | 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) | | 101,08G-1,29G | 100,87 | G | 3,87 | 3,87 |
| | | | | | | **Norwegen, Königreich**<br>**Staatsanleihe** | | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 94,91G-4,81G | 94,81 | G | 3,13 | 3,13 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 93,92G-3,81G | 93,75 | G | 3,68 | 3,68 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 93,34G-3,3G | 93,22 | G | 3,67 | 3,66 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 97,05G-6,99G | 96,98 | G | 3,56 | 3,56 |
| nkr | 1.000 | **14.03.24** | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 99,58G-9,58G | 99,57 | G | 4,36 | 4,29 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 86,82G-6,86G | 86,66 | G | 3,15 | 3,15 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 90,44G-0,38G | 90,3 | G | 3,62 | 3,62 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 84,31G-4,22G | 83,98 | G | 2,96 | 2,96 |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 95,06G-4,92G | 94,62 | G | 3,63 | 3,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Notting Hill Genesis**<br>**First Mortgage Bonds** | | | | | |
| £ | 1.000 | 20.12.32 | 20.JD | A1VA08 | XS0868031781 | 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32) | | 87,85G-7,86G | 87,63 G | 5,54 | 5,54 |
| | | | | | | **Notting Hill Genesis**<br>**Senior Secured Notes** | | | | | |
| £ | 1.000 | 12.10.48 | 12.AO | A19QHT | XS1694801256 | 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48) | | 67,23G-7,21G | 66,82 G | 5,82 | 5,82 |
| | | | | | | **Nova Chemicals Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 98,74G-8,62G | 98,44 G | 7,76 | 7,62 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 83,78G-3,78G | 83,78 G | 11,22 | 11,17 |
| | | | | | | **Nova Kreditna banka Maribor d.d.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) | | 98,01G-8,01G | 98,01 G | 3,63 | 3,62 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3LKKS | XS2639027346 | 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26) | | 101,99G-2,07G | 101,98 G | 6,46 | 6,44 |
| | | | | | | **Nova Ljubljanska Banka d.d.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A3LKGM | XS2641055012 | 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27) | | 103,23G-3,24G | 103,3 G | 6,08 | 6,06 |
| | | | | | | **Nova Ljubljanska Banka d.d.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 106,39G-6,52G | 106,49 G | 9,63 | 9,63 |
| | | | | | | **Novafives S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.MJSD | A19ZHP | XS1713466149 | 8,34500000000000006%, zinsv. v. 15.09.23-14.12.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S | | 97,8G-7,87G | 97,76 G | 10,2 | 10,12 |
| | | | | | | **Novafives S.A.S.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 97,02G-7,05G | 97,05 G | 7,15 | 7,11 |
| | | | | | | **Novartis AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 93,29G-3,39G | 92,71 G | 1,69 | 1,69 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 97,81G-7,83G | 97,81 G | 0,51 | 0,51 |
| | | | | | | **Novartis Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 95,95G-6,05G | 95,97 G | 5,18 | 5,18 |
| US$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 83,11G-3,05G | 82,52 G | 5,39 | 5,39 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 94,17G-4,26G | 94,06 G | 4,97 | 4,96 |
| US$ | 1.000 | **06.05.24** | 06.MN | A1VEVN | US66989HAG39 | 3,39999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 99,01G-9,01G | 98,99 G | 5,72 | 5,63 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 88,19G-7,79G | 87,47 G | 5,47 | 5,46 |
| US$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 95,82G-5,86G | 95,82 G | 3,63 | 3,63 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 91,38G-1,53G | 91,24 G | 4,34 | 4,34 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 84,46G-4,62G | 84,18 G | 4,97 | 4,97 |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 65,27G-5,12G | 64,53 G | 5,24 | 5,24 |
| | | | | | | **Novartis Finance S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 88,67G-8,83G | 88,7 G | 1,41 | 1,41 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 92,66G-2,78G | 92,62 G | 2,42 | 2,42 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 88,31G-8,47G | 88,17 G | 3,1 | 3,1 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 79,74G-80G | 79,18 G | 3,46 | 3,45 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 95,22G-5,35G | 95,24 G | 3,3 | 3,3 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 85,22G-5,37G | 85,12 G | 3,33 | |
| | | | | | | **Novelis Sheet Ingot GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 88,67G-8,62G | 88,87 G | 5,95 | 5,94 |
| | | | | | | **Novo Banco S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 68,23G-8,22G | 68,22 G | 6,44 | 6,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novo Banco S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.33 | 01.12. | A3LJCC | PTNOBLOM0001 | 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 105,43G-5,41G | 105,37 G | 9,03 | 9,03 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 96,01G-6,05G | 96,01 G | 1,55 | 1,55 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 92,24G-2,31G | 92,2 G | 2,43 | 2,43 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 89,24G-9,41G | 89,08 G | 3,05 | 3,05 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** **Registered Notes** | | | | | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 86,85G-7,1G | 86,77 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24) | | 97,9G-7,91G | 97,91 G | 4,06 | |
| | | | | | | **NRG Energy Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 98,04G-7,58G | 97,66 G | 7,64 | 7,63 |
| | | | | | | **NRW.BANK** **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) | | 97,5G-7,51G | 97,48 G | 3,82 | 3,82 |
| US$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 93,28G-3,33G | 93,24 G | 1,33 | 1,33 |
| US$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 91,15G-1,17G | 91,09 G | 1,91 | 1,91 |
| US$ | 2.000 | 04.11.25 | 04.11. | NWB909 | XS2551489821 | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) | | 98,99G-9,06G | 98,97 G | 5,14 | 5,14 |
| US$ | 2.000 | 26.05.26 | 26.05. | NWB910 | XS2627035178 | 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) | | 97,41G-7,52G | 97,34 G | 4,94 | 4,93 |
| | | | | | | **NSTAR Electric Co.** **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | 3,20000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) | | 93,58G-3,7G | 93,37 G | 5,27 | 5,26 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,95000000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 91,87G-1,81G | 91,62 G | 5,57 | 5,56 |
| | | | | | | **NTPC Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 93,8G-3,84G | 93,78 G | 4,88 | 4,87 |
| | | | | | | **NTT Finance Corp.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 81,26G-1,44G | 81,13 G | 0,84 | 0,84 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 94,61G-4,99G | 94,93 G | 0,02 | 0,02 |
| | | | | | | **NTT Finance Corp.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) | | 92,61G-2,65G | 92,59 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,64G-5,78G | 85,52 G | 0,93 | 0,93 |
| | | | | | | **Nucor Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | 3,95000000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) | | 94,62G-4,77G | 94,51 G | 5,36 | 5,35 |
| US$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | 4,40000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) | | 82,09G-2,01G | 81,32 G | 5,87 | 5,87 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 94,26G-4,32G | 94,21 G | 4,2 | 4,2 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,70000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 85,79G-5,84G | 85,47 G | 5,37 | 5,36 |
| | | | | | | **Nutrien Ltd.** **Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | 2,95000000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 84,97G-5,22G | 84,61 G | 5,8 | 5,79 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | 4,20000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) | | 94,08G-4,33G | 93,98 G | 5,51 | 5,5 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 84,6G-4,68G | 84,21 G | 6,3 | 6,3 |
| | | | | | | **nVent Finance Sàrl** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LGV5 | US67078AAF03 | 5,65000000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 95,65G-5,79G | 95,27 G | 6,34 | 6,34 |
| | | | | | | **NVIDIA Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,20000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 95,4G-5,51G | 95,24 G | 4,99 | 4,98 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,85000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 88,85G-9,02G | 88,59 G | 4,94 | 4,93 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 80,75G-0,8G | 80,29 G | 5,33 | 5,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NVIDIA Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 75,41G-5,27G | 74,64 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | 3,70000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) | | 74,41G-4,52G | 73,58 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) | | 86,43G-6,79G | 86,47 | G | 3,54 | 3,54 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 81,68G-1,88G | 81,5 | G | 4,83 | 4,83 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 97,28G-7,36G | 97,25 | G | 1,2 | 1,2 |
| | | | | | | **NVR Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 84,97G-5,13G | 84,56 | G | 5,87 | 5,86 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 91,76G-1,83G | 91,74 | G | 0,54 | 0,54 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 89,39G-9,51G | 89,46 | G | 1,66 | 1,66 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 94,31G-4,39G | 94,3 | G | 1,06 | 1,06 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 96,18G-6,18G | 96,06 | G | 1,29 | 1,29 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) | | 97,49G-7,5G | 97,49 | G | 0,26 | 0,26 |
| Euro | 1.000 | **17.01.24** | 17.01. | A2RZXR | DK0009522732 | 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 99,5G-9,49G | 99,5 | G | 1,75 | 1,75 |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,86G-0,94G | 90,85 | G | 3,01 | 3,01 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 85,23G-5,15G | 85,12 | G | 0,88 | 0,88 |
| Euro | 1.000 | 17.07.28 | 17.07. | A3LEB1 | DK0030045703 | 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) | | 97,99G-8,16G | 97,97 | G | 4,44 | 4,44 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3LQ4S | DK0030512421 | 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) | | 100,16G-0,3G | 100,05 | G | 4,56 | 4,55 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 100,02G-0,15G | 99,94 | G | 5,48 | 5,47 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 88,44G-8,55G | 88,49 | G | 1,97 | 1,97 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 93,95G-3,95G | 93,55 | G | | |
| | | | | | | **O'Reilly Automotive Inc.[New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | 4,34999999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) | | 96,2G-6,49G | 96,22 | G | 5,3 | 5,29 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 92,69G-3,01G | 92,69 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | 4,70000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 93,78G-3,78G | 93,35 | G | 5,7 | 5,7 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 96,14G-6,18G | 96,14 | G | 3,61 | 3,61 |
| | | | | | | **Oaktree Specialty Lending Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LL3E | US67401PAD06 | 7,09999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29) | | 98,3G-8,66G | 98,56 | G | 7,55 | 7,54 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 100,39G-0,42G | 100,39 | G | 3,59 | 3,58 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 101,37G-1,47G | 101,06 | G | 3,17 | 3,17 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 100,79G-0,84G | 100,76 | G | 3,19 | 3,19 |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 98,3G-8,45G | 98,09 | G | 3,18 | 3,18 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 97,3G-7,29G | 97,3 | G | 2,06 | 2,06 |
| | | | | | | **Oberbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,47G-2,55G | 82,31 | G | 0,3 | 0,3 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 78,61G-8,67G | 78,35 | G | 0,32 | 0,32 |
| | | | | | | **Oberösterreichische Landesbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.08.27 | 25.08. | A3LDAV | AT0000A32695 | 2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27) | | 97,18G-7,22G | 97,13 | G | 3,68 | 3,67 |
| Euro | 100.000 | 31.03.28 | 31.03. | A3LQWF | AT0000A38HF9 | 3 5/8%, v. 16.11.23(28), EO-Öff.MT.Hyp.Pf.-Br.23(28) | | 100,22G-0,15G | 100,13 | G | 3,58 | 3,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OC Oerlikon Corporation AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) | | 95,06G-5,07G | 95,05 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 89,29G-9,32G | 89,24 | G | 1,78 | 1,78 |
| sfrs | 5.000 | 02.06.26 | 02.06. | A3LH4V | CH1268922205 | 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) | | 100,58G-0,11G | 100,6 | G | 2,83 | 2,82 |
| sfrs | 5.000 | 02.10.29 | 02.10. | A3LH4W | CH1268922213 | 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) | | 100,74G-0,74G | 100,78 | G | 3,11 | 3,11 |
| | | | | | | **Ocado Group PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 08.10.26 | 08.AO | A3KW7V | XS2393761692 | 3 7/8%, v. 08.10.21(26), LS-Notes 2021(21/26) Reg.S | | 81,05G-1,05G | 80,9 | G | 9,51 | 9,51 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | 3%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 91,09G-0,99G | 90,77 | G | 6,21 | 6,2 |
| US$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) | | 66,01G-6,12G | 65,75 | G | 7,22 | 7,22 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 93,94G-4,1G | 94,05 | G | 6,18 | 6,16 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 72,5G-2,58G | 72,28 | G | 6,55 | 6,55 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) | | 95,67G-5,77G | 95,47 | G | 6,49 | 6,46 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 73,46G-3,32G | 73 | G | 7,17 | 7,17 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 99,38G-9,14G | 99,14 | G | 6,49 | 6,47 |
| US$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 102,22G-2,33G | 102,08 | G | 5,89 | 5,88 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 102,27G-2,12G | 101,7 | G | 6,33 | 6,33 |
| US$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 98,59G-8,73G | 98,51 | G | 6,27 | 6,27 |
| US$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 100,66G-0,64G | 100,37 | G | 6,1 | 6,1 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 107,22G-7,21G | 107,17 | G | 6,35 | 6,34 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 113,6G-3,53G | 113,3 | G | 6,45 | 6,44 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 97,69G-7,64G | 97,63 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 92,81G-2,62G | 92,41 | G | 6,27 | 6,26 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 86,02G-6,46G | 86,04 | G | 6,46 | 6,45 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 74,9G-4,84G | 74,43 | G | 7,08 | 7,07 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 69,63G-9,53G | 69,1 | G | 7,08 | 7,08 |
| | | | | | | **OCI N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 97,35G-7,59G | 97,66 | G | 5,03 | 5,03 |
| | | | | | | **OEP Finnish Bidco Oy** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 22.07.27 | 24.JAJO | A3K7GZ | NO0012547274 | 11,002000000000001%, zinsv. v. 23.10.23-21.01.24, v. 22.07.22(27), EO-FLR Notes 2022(25/27) | | 94,25G-4,25G | 94,25 | G | 13,64 | 13,59 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 91,92G-2G | 91,9 | G | 0,81 | 0,81 |
| US$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 95,46G-5,49G | 95,43 | G | 3,13 | 3,13 |
| US$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) | | 96,62G-6,66G | 96,59 | G | 5,29 | 5,26 |
| US$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 95,75G-5,75G | 95,73 | G | 1,04 | 1,04 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 97G-7,01G | 96,98 | G | 0,52 | 0,52 |
| A$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 97,05G-7,08G | 97 | G | 5,02 | 5 |
| US$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 90,84G-0,97G | 90,76 | G | 1,1 | 1,1 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 91,28G-1,35G | 91,25 | G | 3,2 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 94,53G-4,61G | 94,47 | G | 3,09 | 3,08 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 96,34G-6,5G | 96,26 | G | 4,69 | 4,69 |
| US$ | 1.000 | 03.11.25 | 03.MN | A3LAZN | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) | | 99,15G-9,21G | 99,13 | G | 5,12 | 5,12 |
| US$ | 1.000 | 20.01.26 | 20.JJ | A3LC6W | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) | | 98,26G-8,34G | 98,2 | G | 5 | 5 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LEQ9 | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) | | 98,48G-8,6G | 98,36 | G | 4,67 | 4,66 |
| US$ | 1.000 | 23.10.26 | 23.AO | A3LP3V | US676167CK34 | 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26) | | 100,62G-0,75G | 100,55 | G | 4,78 | 4,77 |
| | | | | | | **Office Properties Income Trust** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 53,74G-3,74G | 54,23 | G | 12,75 | 12,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ohio Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 59,41G-8,84G | 58,55 | G | 6,03 | 6,03 |
| | | | | | | **OI European Group B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 98,65G-8,66G | 98,66 | G | 4,59 | 4,59 |
| | | | | | | **OI European Group B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 97,93G-8,03G | 97,98 | G | 4,59 | 4,58 |
| | | | | | | **OI European Group B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHY4 | XS2624554320 | 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S | | 101,14G-1,38G | 101,07 | G | 5,98 | 5,97 |
| | | | | | | **Oklahoma Gas & Electric Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCQ3 | US678858BX89 | 5,40000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33) | | 98,36G-8,29G | 97,92 | G | 5,72 | 5,72 |
| | | | | | | **Oldenburgische Landesbank AG** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A11QJP | DE000A11QJP7 | 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026) | | 98,08G-8,13G | 98,05 | G | 6,55 | 6,54 |
| | | | | | | **Olin Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 94,08G-4,22G | 94,2 | G | 6,99 | 6,98 |
| | | | | | | **Olympus Water US Holding Corp.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | 83,72G-3,72G | 83,65 | G | 8,14 | 8,14 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 73,28G-3,28G | 73,29 | G | 12,17 | 12,16 |
| | | | | | | **Oma Säästöpankki Oyj** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 93,62G-3,66G | 93,57 | G | 3,16 | 3,16 |
| | | | | | | **Oman Sovereign Sukuk S.A.O.C** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | 5,93200000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 100,02G-0G | 99,95 | G | 6,02 | 6,01 |
| | | | | | | **Oman, Sultanat** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 96,67G-6,73G | 96,58 | G | 6,24 | 6,22 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 92,86G-3,26G | 92,45 | G | 7,22 | 7,22 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 94,91G-5,35G | 94,43 | G | 7,28 | 7,28 |
| | | | | | | **Omega Healthcare Investors Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 79,17G-9,14G | 78,85 | G | 7,26 | 7,25 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 83,13G-3,36G | 82,93 | G | 7,28 | 7,27 |
| | | | | | | **Omnicom Finance Holdings PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 90,08G-0,15G | 90,03 | G | 1,77 | 1,77 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,39999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 85,27G-5,5G | 85,17 | G | 3,25 | 3,25 |
| | | | | | | **Omnicom Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,20000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 90,49G-0,63G | 90,27 | G | 6,04 | 6,04 |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | 2,60000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 80,54G-0,7G | 80,31 | G | 5,82 | 5,82 |
| | | | | | | **OMV AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 92,87G-2,9G | 92,8 | G | 2,13 | 2,13 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 99,83G-9,97G | 99,82 | G | 3,51 | 3,5 |
| Euro | 1.000 | **09.04.24** | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,23G-9,21G | 99,21 | G | 3 | 3 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 94,01G-3,86G | 93,92 | G | 3,54 | 3,53 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 90,75G-1,04G | 90,52 | G | 3,63 | 3,63 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 82,89G-3,09G | 82,74 | G | 1,8 | 1,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OMV AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 94,08G-4,09G | 94,05 | G | 3,85 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 74,17G-4,54G | 73,86 | G | 2,67 | 2,67 |
| Euro | 1.000 | **04.12.23** | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 99,9G-9,89G | 99,87 | G | 1,49 | 1,49 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 92,27G-2,3G | 92,01 | G | 3,57 | 3,57 |
| | | | | | | **OMV AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 98,65G-8,68G | 98,66 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 102,17G-2,43G | 102,25 | G | | |
| | | | | | | **OMV AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 91,01G-1,01G | 91 | G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 83,99G-4,42G | 83,95 | G | | |
| | | | | | | **One Gas Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 78,93G-8,45G | 77,81 | G | 6,31 | 6,31 |
| | | | | | | **OneMain Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) | | 99,78G-9,39G | 99,56 | G | 7,5 | 7,45 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 87,18G-7,71G | 87,28 | G | 8,16 | 8,16 |
| | | | | | | **OneMain Finance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 87,62G-7,33G | 87,1 | G | 7,9 | 7,9 |
| | | | | | | **Oneok Inc. [New]** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | 4,54999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 94,67G-4,79G | 94,48 | G | 5,93 | 5,92 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | 5,20000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) | | 85,16G-5,14G | 84,16 | G | 6,51 | 6,51 |
| US$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | 94,4G-4,5G | 94,23 | G | 5,77 | 5,76 |
| US$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | 4,95000000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) | | 82,18G-1,53G | 80,07 | G | 6,59 | 6,59 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,45000000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 75,28G-5,22G | 74,07 | G | 6,53 | 6,53 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,34999999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 93,19G-3,38G | 92,98 | G | 5,9 | 5,89 |
| US$ | 1.000 | 01.11.26 | 01.MN | A3LL3U | US682680BH51 | 5,54999999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26) | | 99,69G-9,85G | 99,55 | G | 5,68 | 5,68 |
| | | | | | | **Oneok Inc. [New]** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 97,37G-7,16G | 97,35 | G | 6,45 | 6,45 |
| | | | | | | **Ontario Teachers Finance Trust** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | 1,85000000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S | | 87,42G-7,5G | 87,1 | G | 3,59 | 3,59 |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | 3,29999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 98,72G-8,85G | 98,56 | G | 3,52 | 3,52 |
| | | | | | | **Ontario Teachers Finance Trust** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 78,46G-8,58G | 78,25 | G | 0,13 | 0,13 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WUY | XS2162004209 | 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S | | 95,02G-5,03G | 95 | G | 1,05 | 1,05 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 63,44G-3,54G | 62,93 | G | 2,81 | 2,81 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 86,26G-6,36G | 86,15 | G | 0,23 | 0,23 |
| | | | | | | **Ontario Teachers Finance Trust** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KX9W | XS2403928877 | 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) | | 90,62G-0,61G | 90,62 | G | 2,47 | 2,47 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| kann.$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR | S s | 110,12G-0,25G | 110,04 | G | 4,39 | 4,39 |
| kann.$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | 4,59999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) | | 100,5G-0,48G | 99,85 | G | 4,61 | 4,61 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) | | 94,43G-4,54G | 94,31 | G | 4,28 | 4,28 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | 2,60000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) | S s | 94,73G-4,85G | 94,67 | G | 4,23 | 4,22 |
| kann.$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) | S s | 76,25G-6,37G | 75,58 | G | 4,51 | 4,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz** **Bonds** | | | | | |
| kann.$ | 1.000 | 05.02.25 | 05.FA | A19VPK | CA68323AER10 | 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) | | 97,01G-7,05G | 96,99 G | 5,28 | 5,26 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) | | 85,24G-5,26G | 84,47 G | 4,58 | 4,58 |
| kann.$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 92,93G-2,98G | 92,82 G | 3,95 | 3,95 |
| kann.$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 95,1G-5,17G | 95,08 G | 3,66 | 3,66 |
| kann.$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) | S s | 72,08G-2,2G | 71,43 G | 4,47 | 4,47 |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 92,41G-2,52G | 92,25 G | 4,28 | 4,27 |
| | | | | | | **Ontario, Provinz** **Debentures** | | | | | |
| kann.$ | 1.000 | 13.07.39 | 13.JJ | A0VAS6 | CA683234MM78 | 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39) | | 111,08G-0,94G | 110,31 G | 4,71 | 4,71 |
| | | | | | | **Ontario, Provinz** **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 109,98G-10,1G | 109,58 G | 4,52 | 4,52 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 93,67G-3,63G | 93,25 G | 0,53 | 0,53 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 98,01G-8,01G | 98 G | 0,76 | 0,76 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 95,85G-5,88G | 95,86 G | 1,3 | 1,3 |
| Euro | 1.000 | **21.05.24** | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,96G-8,97G | 98,97 G | 3,75 | 3,75 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,74G-6,75G | 96,74 G | 1,8 | 1,8 |
| kann.$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 88,17G-8,25G | 88,05 G | 2,37 | 2,37 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 79,53G-9,63G | 79,29 G | 0,03 | 0,03 |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | 86,99G-7,01G | 86,99 G | 0,57 | 0,57 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 87,94G-7,98G | 87,67 G | 4,22 | 4,21 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 90,76G-0,86G | 90,72 G | 0,82 | 0,82 |
| kann.$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) | | 95,98G-5,93G | 95,6 G | 4,37 | 4,37 |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) | | 93,71G-3,67G | 93,7 G | 4,75 | 4,75 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 79,39G-9,48G | 79,13 G | 0,63 | 0,63 |
| | | | | | | **Ontario, Provinz** **Registered Bonds** | | | | | |
| kann.$ | 1.000 | **07.02.24** | 07.FA | 412975 | CA683234HL50 | 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) | | 100,4G-0,4G | 100,41 G | 5,53 | 5,41 |
| US$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) | | 94,43G-4,53G | 94,36 G | 4,98 | 4,96 |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) | | 74,5G-4,72G | 73,95 G | 4,57 | 4,57 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 95,26G-5,36G | 95,22 G | 4,41 | 4,4 |
| kann.$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) | | 100,05G-0,27G | 99,51 G | 4,68 | 4,68 |
| kann.$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 86,46G-6,47G | 85,72 G | 4,61 | 4,6 |
| US$ | 1.000 | **16.05.24** | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 98,82G-8,84G | 98,82 G | 5,76 | 5,68 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACY88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) | | 77,04G-7,15G | 76,41 G | 4,56 | 4,56 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 78,57G-8,93G | 78,39 G | 2,85 | 2,85 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 91,11G-1,21G | 91,04 G | 1,37 | 1,37 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | (exA)-88,02G-8,19G | 87,94 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | 93,75G-3,85G | 93,68 G | 4,85 | 4,85 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 86,31G-6,42G | 86,05 G | 4,61 | 4,61 |
| US$ | 1.000 | **29.01.24** | 29.JJ | A2RWZP | US68323AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) | | 99,52G-9,53G | 99,51 G | 5,71 | 5,59 |
| US$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 94,47G-4,64G | 94,38 G | 4,84 | 4,84 |
| US$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 80,79G-0,82G | 80,51 G | 3,94 | 3,94 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 91,33G-1,4G | 91,32 G | 2,29 | 2,29 |
| | | | | | | **Ontario, Provinz** **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) | | 110,93G-1,01G | 110,8 G | 4,25 | 4,24 |
| kann.$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 110,93G-1,06G | 110,78 G | 4,19 | 4,19 |
| kann.$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) | | 112,15G-2,13G | 111,8 G | 4,34 | 4,34 |
| kann.$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) | | 111,12G-1,06G | 110,68 G | 4,43 | 4,43 |
| kann.$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 101,8G-1,68G | 101,14 G | 4,58 | 4,58 |
| | | | | | | **Ontario, Provinz** **Registered Notes** | | | | | |
| A$ | 5.000 | 22.08.24 | 22.FA | A1ZNN2 | AU3CB0223402 | 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 99,28G-9,29G | 99,28 G | 5,29 | 5,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontex Group N.V.** **Bonds** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 91,01G-1,22G | 91,01 | G | 7,33 | 7,31 |
| | | | | | | **Ooredoo International Finance Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 94,43G-4,58G | 94,41 | G | 5,41 | 5,4 |
| | | | | | | **OP Yrityspankki Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 95,74G-5,74G | 95,8 | G | 2,08 | 2,08 |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 86,24G-6,37G | 86,15 | G | 0,23 | 0,23 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 89,37G-9,52G | 89,36 | G | 1,33 | 1,33 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 94,3G-4,36G | 94,31 | G | 1,06 | 1,06 |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 97,62G-7,62G | 97,62 | G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | S s | 97,86G-7,88G | 97,83 | G | 0,77 | 0,77 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 82,05G-2,19G | 81,89 | G | 1,52 | 1,52 |
| Euro | 1.000 | **26.02.24** | 26.02. | A2RYDV | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,04G-9,04G | 99,03 | G | 0,76 | 0,76 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 88G-8,1G | 87,93 | G | 1,42 | 1,42 |
| £ | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) | | 95,7G-5,68G | 95,71 | G | 5,56 | 5,56 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) | | 98,1G-8,08G | 98 | G | 3,86 | 3,86 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 91,65G-1,7G | 91,63 | G | 0,54 | 0,54 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 80,27G-0,49G | 80,26 | G | 1,85 | 1,85 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 84,72G-4,86G | 84,62 | G | 0,88 | 0,88 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 83,28G-3,44G | 83,13 | G | 0,9 | 0,9 |
| | | | | | | **OP Yrityspankki Oyj** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 94,07G-4,12G | 94,07 | G | 2,61 | 2,61 |
| | | | | | | **OP-Asuntoluottopankki Oyj** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | S s | 94,9G-4,94G | 94,88 | G | 1,31 | 1,31 |
| Euro | 1.000 | **13.03.24** | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 98,88G-8,88G | 98,87 | G | 0,5 | 0,5 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 91,212G-1,29G | 91,15 | G | 1,64 | 1,64 |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 97,13G-7,14G | 97,12 | G | 2,04 | 2,04 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 79,25G-9,36G | 79,01 | G | 0,03 | 0,03 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 86,21G-6,31G | 86,1 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 86,88G-6,97G | 86,74 | G | 1,43 | 1,43 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 90,41G-0,49G | 90,37 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 91,46G-1,55G | 91,39 | G | 2,18 | 2,18 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 78,09G-8,2G | 77,85 | G | 0,13 | 0,13 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3LGS0 | XS2613838296 | 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) | | 98,81G-8,91G | 98,68 | G | 3,37 | 3,37 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LQU8 | XS2717292788 | 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27) | | 99,76G-9,82G | 99,71 | G | 3,43 | 3,43 |
| | | | | | | **Optus Finance Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 83,94G-4,1G | 84,01 | G | 2,37 | 2,37 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** **Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 | G | 8,83 | 8,8 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** **Zertifikate** | | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 74,11G | 74,2 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** **Asset Backed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | 8%, zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 107,41G | 107,39 | G | 5,31 | 5,31 |
| | | | | | | **Opus-Chartered Issuances S.A.** **Asset Backed Securities** | | | | | | |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 94G | 94 | G | 4,99 | 4,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Asset Backed Securities** | | | | | | |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 97G | 97 | G | 7,9 | 7,86 |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | | 84,84G | 84,84 | G | 7,84 | 7,84 |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) | | 100G | 100 | G | 4,04 | 4,03 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | | 104,92G | 104,92 | G | 3,02 | 3,02 |
| skr | 50.000 | 04.07.25(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) | | 102,7G | 102,7 | G | 2,3 | 2,29 |
| Euro | 5.000 | 12.10.25(25) | 12.AO | A3K9GN | DE000A3K9GN0 | 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) | | 104,48G | 104,48 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | | 97,39G | 97,39 | G | 4,64 | 4,63 |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | | (ausg) | | | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 106,12G | 106,12 | G | | |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 95,44G | 95,44 | G | 5,13 | 5,13 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 101,64G | 101,64 | G | 2,67 | 2,67 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 | G | 5,49 | 5,48 |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | | 99G | 99 | G | 7,92 | 7,88 |
| US$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | 5%, rat., v. 15.03.17(27), DL-Index Linked Bonds 2017(27) | | 34,67G | 34,67 | G | 28,08 | 28,08 |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | 4%, v. 15.04.22(32), EO-Bonds 2022(32) | | 100G | 100 | G | 4 | 3,99 |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 | G | 2 | 2 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 9,33799999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 92,03G | 91,82 | G | 12,33 | 12,27 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | **29.12.23** | 23.12. | A281N0 | DE000A281N01 | 7,2000000000000002%, rat. v. 30.06.23-28.12.23, v. 23.12.20(23), EO-Infl.Lkd LPN20(21/23)Cap R. | S s | 110,75G | 110,75 | G | | |
| Euro | 1.000 | **29.12.23** | 23.12. | A281NZ | DE000A281NZ6 | 7,2000000000000002%, rat. v. 30.06.23-28.12.23, v. 23.12.20(23), EO-Infl.Lkd LPN20(21/23)Cap R. | S s | 110,75G | 110,75 | G | | |
| Euro | 125.000 | 26.10.30 | 26.10. | A3K9GP | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. | | 100G | 100 | G | 5,5 | 5,5 |
| Euro | 125.000 | 26.10.26 | 26.10. | A3K9GQ | DE000A3K9GQ3 | 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. | | 99G | 99 | G | 5,88 | 5,87 |
| Euro | 1.000 | 10.06.24 | 10.06. | A3KQVQ | DE000A3KQVQ9 | 6,84999999999999996%, rat. v. 09.06.23-09.06.24, v. 10.06.21(24), EO-Nts 2021(24)Gr.Kienitz Woh. | S s | 108,71G | 108,71 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A3KQVR | DE000A3KQVR7 | 6,8499999999999996%, v. 10.06.21(24), EO-Nts 2021(24)Gr.Kienitz Woh. | S s | 108,71G | 108,71 | G | | |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 85G | 85 | G | 5,49 | 5,49 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Mortgage Backed Securities** | | | | | | |
| Euro | 1.000 | **29.12.23** | 18.03. | A3KMRH | DE000A3KMRH5 | 6,59999999999999996%, rat. v. 18.03.23-28.12.23, v. 18.03.21(23), EO-Inflat. Lkd Bds 2021(22/23) | | 110,59G | 110,59 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Zertifikate** | | | | | | |
| Euro | 1.000 | 17.03.27 | | A14A6N | DE000A14A6N3 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index | | 144,91G | 144,91 | G | | |
| Euro | 1.000 | **12.12.23** | 31.M30N | A185L8 | DE000A185L83 | zinsv., v. 12.12.16(23), Wasser Infr.Anl.1 16/23 Basket | | 87,66G | 87,64 | G | | |
| Euro | 1 | endlos | | A22GMC | DE000A22GMC7 | Null-Kupon, Korridor Index Z. 19(20/unl.) | | 875,97G | 875,82 | | | |
| Euro | 1.000 | 27.04.30 | | A2FTXP | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S | | 142,78G | 142,97 | | | |
| sfrs | 86,72 | 31.05.27 | 15.MS | A2FY5V | DE000A2FY5V3 | zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket | | (ausg) | | | | |
| Euro | 34.207 | endlos | | A2HPGL | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.) | | 96,06G | 96,06 | G | | |
| Euro | 5.000 | **19.12.23** | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) | | 72,5G | 72,5 | G | 15,37 | 15,37 |
| Euro | 1 | endlos | | A3G47W | DE000A3G47W6 | Null-Kupon, Open End Z. (24/Unl.) Index | | 1009,77G | 1.010,01 | G | | |
| US$ | 1.000 | 05.04.33 | | A3G4UD | DE000A3G4UD9 | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT | | 101,9G | 101,9 | G | | |
| US$ | 1.000 | 30.05.33 | | A3G536 | DE000A3G5360 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT | CC | 99,8G | 99,8 | G | | |
| Euro | 1 | endlos | | A3G6B1 | DE000A3G6B11 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX | | 987,07G | 987,1 | G | | |
| US$ | 1 | endlos | | A3G6B2 | DE000A3G6B29 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX | | 907,39G | 910,01 | G | | |
| US$ | 1 | endlos | | A3G7XF | DE000A3G7XF1 | Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX | | 921,86G | 923 | G | | |
| US$ | 100.000 | 15.10.28 | 01.MJSD | A3G7XH | DE000A3G7XH7 | zinsv., v. 25.09.23(28), Bonds 15.10.28 Avallis Idx | | 99,01G | 99 | G | 0,2 | |
| US$ | 1 | endlos | | A3GRZT | DE000A3GRZT0 | Null-Kupon, Index TackerZ. 21(21/unl.) | | (ausg) | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| Euro | 1 | endlos | | A3GSRZ | DE000A3GSRZ2 | Null-Kupon, Open End Z. 21(22/Unl.) Index | | (ausg) | | | | |
| US$ | 1 | endlos | | A3GSVX | DE000A3GSVX9 | Null-Kupon, Index Tracker OE 2021(22/unl.) | | (ausg) | | | | |
| Euro | 1 | endlos | | A3GTR7 | DE000A3GTR78 | Null-Kupon, Open End Z. 21(21/Unl.) Index | | 1318,5799999999999 | 1.310,45 | | | |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index | | 1034,26G | 1.034,46 | G | | |
| Euro | 1 | endlos | | A3GW9A | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index | C | 1041,41G | 1.042,66 | G | | |
| Euro | 1 | endlos | | A3GW9B | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index | C | 1108,03G | 1.108,96 | G | | |
| Euro | 1 | endlos | | A3GXC9 | DE000A3GXC95 | Null-Kupon, Open End Z.22(23/Unl.) Index | | 1090,5G | 1.091,19 | G | | |
| Euro | 1 | endlos | | A3GY14 | DE000A3GY142 | Null-Kupon, Open End Z. 22(24/Unl.) Index | | 1018-BT | 1.018 | -BT | | |
| US$ | 1 | endlos | | A3GY15 | DE000A3GY159 | Null-Kupon, Open End Z. 22(24/Unl.) Index | | 952,43G | 956,11 | G | | |
| Euro | 1 | endlos | | A3GYTF | DE000A3GYTF8 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | 1122,76G | 1.132,16 | G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYL | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 91,72G | 91,34 | G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYM | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 92,49G | 92,1 | G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYN | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 94,85G | 94,58 | G | | |
| Euro | 1 | endlos | | A3GZYP | DE000A3GZYP4 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | 999,6G | 999,6 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 5.000 | **01.04.24** | 01.04. | A3KNB3 | DE000A3KNB35 | 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 98,03G | 98,04 | G | 11,74 | 11,33 |
| | | | | | | **Oracle Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 105,06G-4,93G | 104,26 | G | 6,07 | 6,07 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,64999999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 92,86G-3,03G | 92,85 | G | 5,59 | 5,58 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,85000000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 81,76G-1,71G | 81,09 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 74,08G-3,84G | 73,47 | G | 6,25 | 6,25 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,95000000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 97,08G-7,14G | 97,13 | G | 6,07 | 6,07 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 92,23G-2,34G | 92,02 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,79999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 79,92G-9,86G | 79,31 | G | 6,03 | 6,03 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 73,86G-3,61G | 73,12 | G | 6,2 | 6,21 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 100,61G-0,59G | 100,34 | G | 6,16 | 6,15 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 92,38G-1,99G | 91,68 | G | 6,24 | 6,24 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 98,99G-8,85G | 98,86 | G | 3,86 | 3,85 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,95000000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 96,01G-6,1G | 96,02 | G | 5,82 | 5,79 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 87,52G-7,79G | 87,37 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 83,68G-3,68G | 83,1 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 75,9G-5,65G | 75,01 | G | 6,29 | 6,28 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 75,69G-5,31G | 74,84 | G | 6,26 | 6,25 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,39999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 98,43G-8,42G | 98,41 | G | 6,1 | 6,03 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,29999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 88,33G-8,32G | 87,74 | G | 5,87 | 5,87 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 81,12G-1,12G | 80,31 | G | 6,22 | 6,22 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 95,68G-5,71G | 95,67 | G | 5,2 | 5,2 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,79999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 91,82G-2,04G | 91,77 | G | 5,5 | 5,49 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,95000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 86,63G-6,71G | 86,39 | G | 5,53 | 5,52 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,60000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 74,1G-3,89G | 73,4 | G | 6,25 | 6,25 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,60000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 68,2G-8,02G | 67,6 | G | 6,13 | 6,13 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,85000000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 66,88G-6,58G | 66,08 | G | 6,26 | 6,26 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCC74 | 1,64999999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 91,53G-1,54G | 91,52 | G | 3,59 | 3,59 |
| US$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,29999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 87,86G-8,08G | 87,76 | G | 5,2 | 5,2 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 84,35G-4,4G | 84,03 | G | 5,56 | 5,56 |
| US$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XBZ78 | 3,64999999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 74,32G-4,11G | 73,64 | G | 6,18 | 6,18 |
| US$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,95000000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 72,4G-2G | 71,53 | G | 6,15 | 6,15 |
| US$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,09999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 70,38G-0,06G | 69,51 | G | 6,25 | 6,25 |
| US$ | 1.000 | 10.11.25 | 10.MN | A3LA6T | US68389XCF06 | 5,79999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25) | | 99,95G-100,02G | 99,93 | G | 5,87 | 5,87 |
| US$ | 1.000 | 09.11.29 | 09.MN | A3LA6U | US68389XCH61 | 6,15000000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29) | | 103,06G-3,32G | 102,94 | G | 5,56 | 5,56 |
| US$ | 1.000 | 09.11.32 | 09.MN | A3LA6V | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) | | 103,92G-4,1G | 103,48 | G | 5,74 | 5,74 |
| US$ | 1.000 | 09.11.52 | 09.MN | A3LA6W | US68389XCK90 | 6,90000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52) | | 108,39G-7,97G | 107,28 | G | 6,4 | 6,4 |
| US$ | 1.000 | 06.05.28 | 06.MN | A3LDXK | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 96,59G-6,7G | 96,47 | G | 5,41 | 5,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A3LDXL | US68389XCN30 | 4,65000000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30) | | 95,13G-5,38G | 95,02 | G | 5,59 | 5,58 |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDXM | US68389XCP87 | 4,90000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 94,89G-5,02G | 94,55 | G | 5,68 | 5,67 |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDXN | US68389XCQ60 | 5,54999999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 92,39G-1,97G | 91,25 | G | 6,24 | 6,24 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 102,74G-2,79G | 102,56 | G | 5,26 | 5,26 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 135,25G-5,35G | 135 | G | 3,54 | 3,54 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 96G-6,02G | 95,99 | G | 2,07 | 2,07 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 92,08G-2,14G | 92,05 | G | 1,88 | 1,88 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,14G-5,16G | 95,12 | G | 2,1 | 2,1 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 89,87G-9,99G | 89,72 | G | 3,56 | 3,56 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,13G-3,2G | 93,09 | G | 3,21 | 3,21 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 88,06G-8,19G | 88,01 | G | 3,08 | 3,08 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 91,62G-1,72G | 91,54 | G | 2,97 | 2,97 |
| Euro | 100.000 | **09.01.24** | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 99,89G-9,88G | 99,88 | G | 4,03 | 3,96 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 82,73G-2,84G | 82,59 | G | 0,3 | 0,3 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,38G-2,47G | 92,33 | G | 2,69 | 2,69 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,66G-5,88G | 85,5 | G | 3,61 | 3,61 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R3EB | FR0013421823 | 1,3420000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) | | 82,19G-2,2G | 81,61 | G | 3,24 | 3,24 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 90,83G-0,87G | 90,78 | G | 3,5 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 76,43G-6,62G | 76,52 | G | 1,3 | 1,3 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 64,06G-4,14G | 63,49 | G | 3,51 | 3,51 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 98,18G-8,11G | 98,11 | G | 2,28 | 2,28 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,86G-3,01G | 92,79 | G | 3,51 | 3,51 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 87,85G-7,93G | 87,84 | G | 5,1 | 5,09 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 91,41G-1,47G | 91,12 | G | 3,56 | 3,55 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR0014049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 91,28G-1,34G | 91,27 | G | 3,55 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 74,67G-4,74G | 74,35 | G | 2 | 2 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 75,04G-5,24G | 74,84 | G | 1,65 | 1,65 |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | 100,02G-0,09G | 99,73 | G | 3,61 | 3,61 |
| Euro | 100.000 | 11.09.35 | 11.09. | A3LM16 | FR001400KKM2 | 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,17G-0,35G | 99,8 | G | 3,84 | 3,84 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 119,63G-9,5G | 119,08 | G | 5,77 | 5,76 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 94,39G-4,43G | 93,64 | G | 6,07 | 6,07 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 99,59G-9,59G | 99,59 | G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 99,95G-9,89G | 99,94 | G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 85,18G-5,12G | 85,14 | G | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 96,25G-6,25G | 96,26 | G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 90,42G-0,3G | 90,43 | G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 82,05G-2,13G | 82,01 | G | | |
| Euro | 100.000 | endlos | 18.04. | A3LGHK | FR001400GDJ1 | 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) | | 99,91G-9,94G | 99,9 | G | | |
| | | | | | | **Orano** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 100,49G-0,49G | 100,49 | G | 4,25 | 4,23 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 93,85G-3,88G | 93,77 | G | 4,34 | 4,34 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 97,08G-6,88G | 96,85 | G | 4,76 | 4,75 |
| Euro | 100.000 | 15.05.27 | 15.05. | A3LA6D | FR001400DAO4 | 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 102,17G-2,24G | 102,1 | G | 4,65 | 4,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orascom Development Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 99,68G-9,68G | 99,68 G | 3,62 | 3,61 |
| | | | | | | **Orbia Advance Corporation S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 91,77G-1,73G | 91,67 G | 6,55 | 6,55 |
| | | | | | | **Orbit Capital PLC**<br>**Bonds** | | | | | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 63,45G-3,51G | 63,19 G | 5,72 | 5,72 |
| | | | | | | **Orbit Capital PLC**<br>**Registered Bonds** | | | | | |
| £ | 1.000 | 12.06.48 | 12.JD | A19146 | XS1834993195 | 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48) | | 69,62G-9,64G | 69,22 G | 5,76 | 5,76 |
| | | | | | | **Organon & Co./ Organon Foreign Debt Co-Issuer B.V.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 86,88G-6,98G | 86,75 G | 6,38 | 6,37 |
| | | | | | | **Origin Energy Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 86,61G-8,72G | 87,81 G | 2,25 | 2,25 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 90,94G-0,09G | 90,28 G | 5,54 | 5,54 |
| | | | | | | **ORIX Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 94,36G-4,45G | 94,34 G | 4,02 | 4,02 |
| | | | | | | **ORIX Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) | | 93,84G-4,15G | 93,98 G | 5,56 | 5,55 |
| US$ | 1.000 | **16.01.24** | 16.JJ | A2RWFP | US686330AL51 | 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 99,69G-9,69G | 99,68 G | 6,25 | 6,09 |
| | | | | | | **Orlen S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 86,79G-7,22G | 87,07 G | 2,56 | 2,56 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3LK29 | XS2647371843 | 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 100,09G-0,26G | 99,93 G | 4,7 | 4,69 |
| | | | | | | **Orsted A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 86,47G-6,55G | 86,33 G | 3,41 | 3,41 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3K6A0 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) | | 92,76G-2,92G | 92,68 G | 3,98 | 3,97 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3K6A1 | XS2490472102 | 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 89,38G-9,59G | 89,07 G | 4,22 | 4,22 |
| £ | 1.000 | 13.09.34 | 13.09. | A3K88G | XS2531570039 | 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) | | 93,4G-3,46G | 93,14 G | 5,96 | 5,96 |
| £ | 1.000 | 13.09.42 | 13.09. | A3K88H | XS2531570112 | 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) | | 93,18G-3,15G | 92,82 G | 5,99 | 5,99 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3LEU1 | XS2591026856 | 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 98,67G-8,75G | 98,67 G | 4,21 | 4,2 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LEU2 | XS2591029876 | 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 98,62G-8,84G | 98,45 G | 3,96 | 3,96 |
| Euro | 1.000 | 01.03.35 | 01.03. | A3LEU3 | XS2591032235 | 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 97,82G-8,02G | 97,46 G | 4,35 | 4,35 |
| | | | | | | **Orsted A/S**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 96,96G-6,88G | 96,95 G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 84,17G-3,98G | 84,17 G | 4,09 | 4,09 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 72,88G-2,76G | 72,88 G | | |
| | | | | | | **OTE PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 92,46G-2,78G | 92,49 G | 1,88 | 1,88 |
| | | | | | | **OTP Bank Nyrt.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.03.26 | 04.03. | A3LBTM | XS2560693181 | 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) | | 101,79G-1,77G | 101,67 G | 6,47 | 6,45 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3LPBN | XS2698603326 | 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) | | 99,72G-100,03G | 99,75 G | 6,11 | 6,1 |
| | | | | | | **OTP Bank Nyrt.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 95,13G-5,33G | 95,07 G | 3,81 | 3,8 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Otto [GmbH & Co KG]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 3 1/4%, zinsv. v. 24.08.23-23.11.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 96,5G-6,6G | 96,5 G | 4,65 | 4,64 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 09.12.24 | 09.12. | A254P4 | CH0511961390 | 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) | | 96,53G-6,67G | 96,41 G | 3,06 | 3,06 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 97,27G-7,3G | 97,4 G | 3,82 | 3,82 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 96,92G-7,05G | 96,92 G | 3,94 | 3,93 |
| | | | | | | **Otto [GmbH & Co KG]**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 96,7G-6,7G | 96,7 G | | |
| | | | | | | **Owens Corning [New]**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 78,11G-7,93G | 77,48 G | 6,26 | 6,26 |
| | | | | | | **Owens Corning [New]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 77,52G-7,66G | 76,96 G | 6,19 | 6,19 |
| | | | | | | **P&V Assurances Scrl**<br>**Subordinated Bonds** | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 96,93G-6,94G | 96,93 G | 6,27 | 6,26 |
| | | | | | | **P3 Group S.a.r.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 89,48G-9,33G | 89,53 G | 1,94 | 1,94 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 81,04G-1,41G | 81,01 G | 3,93 | 3,93 |
| | | | | | | **Paccar Financial Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | 3,54999999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) | | 96,78G-6,87G | 96,77 G | 5,56 | 5,54 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF0X | US69371RS496 | 4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) | | 98,45G-8,54G | 98,45 G | 5,18 | 5,17 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL0F | US69371RS561 | 5,04999999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) | | 99,5G-9,61G | 99,44 G | 5,27 | 5,26 |
| US$ | 1.000 | 10.08.28 | 10.FA | A3LL0G | US69371RS645 | 4,9500000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) | | 99,74G-9,87G | 99,59 G | 5,04 | 5,04 |
| | | | | | | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 91,67G-1,75G | 91,68 G | 3,86 | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) | | 98,82G-8,88G | 98,78 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHK3 | XS2621812192 | 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) | | 99G-9,06G | 98,98 G | 3,77 | 3,77 |
| | | | | | | **Pacific Gas & Electric Company**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,10000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 87,09G-7,1G | 86,96 G | 4,79 | 4,79 |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 78,72G-8,77G | 78,43 G | 6,29 | 6,29 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 62,14G-1,75G | 61,24 G | 6,66 | 6,66 |
| US$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 91,05G-0,88G | 90,67 G | 6,35 | 6,35 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 78,37G-7,98G | 77,62 G | 6,85 | 6,85 |
| US$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,14999999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 93,36G-3,39G | 93,26 G | 6,66 | 6,66 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) | | 97,09G-7,22G | 97,12 G | 6,43 | 6,42 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) | | 96,15G-6,11G | 95,68 G | 6,6 | 6,6 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 81,85G-1,82G | 81,47 G | 6,42 | 6,42 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 72,55G-2,28G | 71,94 G | 7,08 | 7,08 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCWK | US694308KJ55 | 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) | | 97,67G-7,69G | 97,12 G | 6,59 | 6,59 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3LCWL | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) | | 99,23G-8,73G | 98,15 G | 6,97 | 6,97 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF3Z | US694308KK29 | 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 99,23G-8,64G | 98,14 G | 6,92 | 6,92 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LJN0 | US694308KM84 | 6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 99,55G-9,46G | 99,06 G | 6,58 | 6,58 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LJNZ | US694308KL02 | 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) | | 99,21G-9,15G | 98,84 G | 6,39 | 6,39 |
| | | | | | | **Pacific Life Global Funding II**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S | | 96,57G-6,6G | 96,49 G | 2,42 | 2,42 |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 90,15G-0,17G | 90,08 G | 0,55 | 0,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 95,17G-5,22G | 95,25 | G | 7,1 | 7,08 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Notes** | | | | | | |
| A$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 81,46G-1,64G | 81,23 | G | 7,8 | 7,8 |
| | | | | | | **PacifiCorp**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) | | 95,95G-5,74G | 95,22 | G | 6,32 | 6,32 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) | | 70,11G-69,61G | 69,54 | G | 6,73 | 6,73 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) | | 82,36G-2,22G | 82,03 | G | 6 | 5,99 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) | | 61,03G-0,65G | 60,4 | G | 6,45 | 6,45 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | 89,14G-9,27G | 89,35 | G | 5,87 | 5,86 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 77,59G-7,35G | 76,72 | G | 5,93 | 5,93 |
| US$ | 1.000 | 01.12.53 | 01.JD | A3LB2M | US695114CZ98 | 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) | | 85,49G-3,66G | 84,56 | G | 6,72 | 6,72 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LH3T | US695114DA39 | 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) | | 87,33G-5,1G | 86,18 | G | 6,76 | 6,75 |
| | | | | | | **Packaging Corp. of America**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 86,53G-6,71G | 86,39 | G | 5,7 | 5,69 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 61,5G-1,04G | 60,71 | G | 6,01 | 6,01 |
| | | | | | | **Pakistan, Islamische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 55,91G-7,23G | 55,65 | G | 16,5 | 16,47 |
| US$ | 1.000 | **15.04.24** | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 92,69G-3,18G | 93,1 | G | 17,54 | 17,54 |
| | | | | | | **Panama, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 96,48G-6,5G | 96,48 | G | 6,68 | 6,64 |
| | | | | | | **PANDION AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 71,75G-1,75G | 71,75 | G | 14,45 | 14,45 |
| | | | | | | **Pandora A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.28 | 10.04. | A3LE5V | XS2596599147 | 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,51G-0,7G | 100,43 | G | 4,32 | 4,31 |
| | | | | | | **Paprec Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 98,67G-8,67G | 98,67 | G | 5,09 | 5,06 |
| | | | | | | **Paprec Holding S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 89,78G-9,92G | 89,67 | G | 6,13 | 6,12 |
| | | | | | | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) | | 72,8G-2,9G | 73 | G | 17,82 | 17,72 |
| | | | | | | **Paraguay, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 92,76G-3,05G | 92,58 | G | 6,22 | 6,21 |
| | | | | | | **Paramount Global**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 89,13G-9,06G | 88,2 | G | 6,44 | 6,44 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 87,14G-7,33G | 87,23 | G | 7 | 6,99 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 96,08G-6,2G | 96,08 | G | 6 | 5,99 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 66,02G-6,05G | 65,12 | G | 8,1 | 8,09 |
| | | | | | | **Paramount Global**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 93,17G-3,91G | 92,83 | G | 7,79 | 7,78 |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 79,92G-80,29G | 79,18 | G | 7,98 | 7,97 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 72,83G-2,75G | 71,77 | G | 8,14 | 8,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Paramount Global**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 66,27G-6,35G | 65,63 | G | 7,92 | 7,91 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 98,08G-8,13G | 98,07 | G | 6,18 | 6,15 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 88,84G-9,27G | 88,39 | G | 6,99 | 6,99 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 82,57G-2,92G | 81,99 | G | 7,01 | 7 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 88,46G-8,75G | 88,15 | G | 6,78 | 6,77 |
| | | | | | | **Paramount Global**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 76,76G-6,52G | 77,05 | G | 8,52 | 8,52 |
| | | | | | | **Parjointco Switzerland SA**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **24.04.24** | 24.04. | A1ZZSS | CH0268988158 | 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 98,73G-8,73G | 98,73 | G | 1,76 | 1,76 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | (exA)-97,13G-7,14G | 97,15 | G | 6,41 | 6,41 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 94,298G-4,298G | 94,298 | G | 2,37 | 2,37 |
| US$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 90,08G-0,37G | 89,99 | G | 5,34 | 5,33 |
| US$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 78,75G-8,94G | 78,29 | G | 5,63 | 5,63 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) | | 98,27G-8,27G | 98,24 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 95,61G-5,77G | 95,3 | G | 5,43 | 5,42 |
| | | | | | | **PartnerRe Finance B LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 90,84G-0,84G | 90,31 | G | 5,71 | 5,7 |
| | | | | | | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 92,42G-2,48G | 92,35 | G | 2,7 | 2,7 |
| | | | | | | **Partners Group Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 98,87G-8,87G | 98,83 | G | 0,3 | 0,3 |
| | | | | | | **Parts Europe S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | 7,9930000000000003%, zinsv. v. 20.10.23-21.01.24, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 100,38G-0,38G | 100,38 | G | 8,11 | 8,09 |
| | | | | | | **Parts Europe S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 100,07G-0,07G | 100,07 | G | 6,55 | 6,52 |
| | | | | | | **Patterson-UTI Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.33 | 01.AO | A3LNF3 | US703481AD36 | 7,1500000000000004%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 101,41G-1,19G | 100,65 | G | 7,1 | 7,1 |
| | | | | | | **PAUL Tech AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 59,76G-9,76G | 59,77 | G | 21,02 | 21,02 |
| | | | | | | **PayPal Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 94,25G-4,3G | 94,22 | G | 3,47 | 3,47 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 83,38G-3,47G | 83,17 | G | 5,41 | 5,4 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 97,23G-7,2G | 97,21 | G | 4,92 | 4,92 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 92,99G-3,13G | 92,96 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 87,51G-7,65G | 87,38 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 96,2G-6,21G | 96,02 | G | 5,15 | 5,14 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) | | 94,02G-4,16G | 93,7 | G | 5,33 | 5,32 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 93,66G-3,44G | 92,66 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 91,46G-0,96G | 90,3 | G | 5,93 | 5,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PCC SE**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 98G-8G | 98 | G | 6,17 | 6,17 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 97,51G-7,51G | 97,51 | G | 6,33 | 6,31 |
| Euro | 1.000 | **01.01.24** | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) | | 98,25G-8,25G | 98,25 | G | 6,08 | 6,08 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 98G-8,5G | 98 | G | 5,07 | 5,05 |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) | | 96,5G-7G | 96,5 | G | 6,01 | 6 |
| Euro | 1.000 | 01.10.28 | 01.JAJO | A3510Z | DE000A3510Z9 | 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) | | 104G-4G | 104 | G | 5,16 | 5,16 |
| Euro | 1.000 | 01.07.28 | 01.JAJO | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) | | 97,5G-7,5G | 97,5 | G | 5,74 | 5,73 |
| Euro | 1.000 | **01.01.24** | 01.JAJO | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) | | 97G-7G | 97 | G | 6,16 | 6,16 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) | | 97G-7G | 97 | G | 5,34 | 5,33 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) | | 96,5G-6,5G | 96,5 | G | 6,14 | 6,13 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) | | 95,5G-5,5G | 95,5 | G | 5,84 | 5,84 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) | | 96G-6G | 96 | G | 6,22 | 6,2 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) | | 96G-6G | 96 | G | 5,56 | 5,56 |
| Euro | 1.000 | 01.04.26 | 01.JAJO | A3MQZM | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26) | | 95G-5,25G | 95 | G | 6,33 | 6,31 |
| | | | | | | **PCF GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | 8,71499999999999%, zinsv. v. 16.10.23-14.01.24, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 69,5G-9,02G | 69,02 | G | 24,92 | 24,92 |
| | | | | | | **PCF GmbH**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 67,4G-7,46G | 67,36 | G | 13,98 | 13,98 |
| | | | | | | **Peach Property Finance GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 77,85G-7,92G | 77,95 | G | 11,22 | 11,22 |
| | | | | | | **Pearson Funding PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 95,49G-5,52G | 95,46 | G | 2,86 | 2,86 |
| | | | | | | **PECO Energy Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 81,34G-1,18G | 80,49 | G | 5,8 | 5,8 |
| | | | | | | **Penske Truck Leasing Co. L.P./PTL Finance Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LCHF | USU71000BH20 | 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | 98,63G-8,73G | 98,47 | G | 6,34 | 6,34 |
| | | | | | | **Pentracor GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 0,121G-0,25G | 0,121 | G | | |
| | | | | | | **PeopleCert Wisdom Issuer PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 96,3G-6,39G | 96,23 | G | 7,32 | 7,3 |
| | | | | | | **PepsiCo Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 109G-9,08G | 108,63 | G | 5,08 | 5,07 |
| | | | | | | **PepsiCo Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 97,64G-7,67G | 97,64 | G | 3,64 | 3,63 |
| | | | | | | **PepsiCo Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 88,86G-8,94G | 88,79 | G | 1,96 | 1,96 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 93,32G-3,5G | 93,29 | G | 4,89 | 4,88 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 82,77G-2,65G | 82 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 93,66G-3,8G | 93,58 | G | 4,82 | 4,82 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 102,21G-2,27G | 101,65 | G | 5,36 | 5,36 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 82,44G-2,11G | 81,62 | G | 5,65 | 5,65 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 96,54G-6,56G | 96,5 | G | 5,34 | 5,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 87G-6,6G | 85,97 G | 5,76 | 5,76 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 97,34G-7,53G | 97,29 G | 5,14 | 5,12 |
| US$ | 1.000 | **01.03.24** | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 99,51G-9,5G | 99,48 G | 5,53 | 5,42 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 76,4G-6,56G | 76,16 G | 1,04 | 1,04 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 58,05G-8,05G | 57,36 G | 3,48 | 3,48 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 78,61G-8,61G | 78,2 G | 3,55 | 3,55 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 96,07G-6,12G | 96,05 G | 4,66 | 4,66 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 92,89G-3,03G | 92,71 G | 4,98 | 4,98 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 88,35G-8,38G | 88,02 G | 4,97 | 4,97 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 79,41G-9,11G | 78,79 G | 5,52 | 5,52 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 76,68G-6,44G | 75,75 G | 5,36 | 5,36 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 75,39G-5,03G | 74,4 G | 5,54 | 5,54 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 81,82G-1,87G | 81,43 G | 3,96 | 3,96 |
| Euro | 1.000 | **06.05.24** | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 98,28G-8,26G | 98,28 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 88,15G-8,26G | 88,09 G | 1,13 | 1,13 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 88,58G-8,88G | 88,44 G | 4,95 | 4,94 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 73,58G-3,42G | 72,99 G | 5,35 | 5,34 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 67,03G-7,02G | 66,5 G | 5,28 | 5,28 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 66,53G-6,63G | 65,96 G | 2,62 | 2,62 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 91,58G-1,68G | 91,53 G | 1,63 | 1,63 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 84,97G-5,12G | 84,78 G | 2,62 | 2,62 |
| US$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 95,15G-5,29G | 95,04 G | 4,9 | 4,9 |
| US$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 80,59G-0,62G | 80,23 G | 4,83 | 4,83 |
| US$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 69,17G-9,18G | 68,54 G | 5,38 | 5,38 |
| US$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 64,37G-4,11G | 63,64 G | 5,27 | 5,27 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 77,19G-7,32G | 77 G | 1,94 | 1,94 |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LEF2 | US713448FQ60 | 4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,3G-9,41G | 99,24 G | 4,89 | 4,88 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LEF3 | US713448FR44 | 4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 99,25G-9,41G | 99,15 G | 4,65 | 4,64 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF4 | US713448FS27 | 4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 97,99G-7,97G | 97,52 G | 4,78 | 4,78 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LEF5 | US713448FT00 | 4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53) | | 91,62G-1,09G | 90,73 G | 5,32 | 5,32 |
| | | | | | | **PepsiCo Inc.** **Senior Notes** | | | | | |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 92,42G-2,35G | 92,34 G | 4,81 | 4,81 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 88,89G-8,89G | 88,61 G | 4,96 | 4,96 |
| | | | | | | **Permanent TSB Group Holdings PLC** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLV | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 103,52G-3,72G | 103,46 G | 5,82 | 5,81 |
| | | | | | | **Permanent TSB Group Holdings PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 90,15G-0,17G | 90,08 G | 4,53 | 4,53 |
| | | | | | | **Permanent TSB Group Holdings PLC** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 95,24G-5,25G | 95,27 G | | |
| | | | | | | **Pernod Ricard S.A.** **Bonds** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 95,07G-5,18G | 95,16 G | 3,13 | 3,13 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 98,4G-8,41G | 98,39 G | 4,07 | 4,06 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 96,37G-6,37G | 96,35 G | 2,32 | 2,32 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 88,89G-9,11G | 88,78 G | 3,7 | 3,69 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 89,19G-9,38G | 89,34 G | 1,12 | 1,12 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 80,53G-0,74G | 80,44 G | 2,17 | 2,17 |
| | | | | | | **Pernod Ricard S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 81,5G-1,63G | 81,38 G | 0,31 | 0,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pernod Ricard S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 98,44G-8,64G | 98,37 | G | 3,55 | 3,55 |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,64G-9,93G | 99,49 | G | 3,76 | 3,76 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3LNFD | FR001400KPB4 | 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,3G-0,43G | 100,3 | G | 3,62 | 3,62 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LNFE | FR001400KPC2 | 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 99,26G-9,38G | 98,9 | G | 3,83 | 3,82 |
| | | | | | | **Pernod Ricard S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 95,78G-5,49G | 95,41 | G | 5,23 | 5,22 |
| | | | | | | **Pernod Ricard S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 88,87G-9,13G | 88,89 | G | 3,06 | 3,06 |
| | | | | | | **Peru, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | (exA)-119,89G-20,06G | 119,61 | G | 6,14 | 6,14 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 104,54G-4,94G | 104,12 | G | 6,03 | 6,03 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 95,38G-5,6G | 95,41 | G | 4,57 | 4,57 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 96,55G-6,56G | 96,52 | G | 4,43 | 4,42 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 73,64G-3,75G | 73,61 | G | 3,35 | 3,35 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 69,68G-9,85G | 69,62 | G | 5,2 | 5,2 |
| | | | | | | **Peru, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 93,47G-3,86G | 92,91 | G | 6,18 | 6,19 |
| US$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 73,41G-3,58G | 73,05 | G | 5 | 5 |
| US$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 55,01G-5,28G | 54,34 | G | 5,77 | 5,77 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A28WFU | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 93,71G-3,76G | 93,61 | G | 5,06 | 5,06 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A28WFV | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 82,89G-3,14G | 82,68 | G | 5,76 | 5,76 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 70,2G-0,64G | 69,87 | G | 6,15 | 6,15 |
| US$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 67,49G-7,87G | 66,94 | G | 6,03 | 6,03 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 88,89G-8,89G | 88,74 | G | 7,81 | 7,8 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 100,22G-0,1G | 100,13 | G | 4,65 | 4,63 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 106,09G-6,25G | 106,24 | G | 6,11 | 6,09 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 98,86G-8,8G | 98,8 | G | 6,47 | 6,44 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 99,41G-9,39G | 99,46 | G | 6,26 | 6,25 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 103,12G-3,13G | 103,08 | G | 6,36 | 6,35 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 97,67G-7,66G | 97,45 | G | 6,38 | 6,38 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 96,19G-6,04G | 95,67 | G | 7,43 | 7,43 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 94,57G-4,37G | 94,09 | G | 7,46 | 7,46 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 97,15G-7,49G | 97,05 | G | 7,19 | 7,18 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 85,6G-5,66G | 85,4 | G | 7,1 | 7,1 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 87,57G-7,09G | 86,77 | G | 8,02 | 8,02 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 98,76G-8,49G | 98,22 | G | 7,53 | 7,53 |
| US$ | 1.000 | **17.03.24** | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 99,71G-9,72G | 99,7 | G | 7,25 | 7,07 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 93,3G-3,42G | 93,22 | G | 6,51 | 6,5 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 91,02G-1,05G | 90,69 | G | 7,68 | 7,67 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 95,75G-5,67G | 95,36 | G | 6,47 | 6,46 |
| US$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 92,93G-2,68G | 92,36 | G | 7,69 | 7,69 |
| US$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 77,03G-7,17G | 76,82 | G | 7,6 | 7,6 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 68G-8,29G | 67,27 | G | 12,04 | 12,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | **04.12.23** | 04.12. | A190NT | CH0416654272 | 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 99,51G-9,54G | 99,48 | G | 3,46 | 3,46 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 63,1G-4,06G | 62,93 | G | 12,22 | 12,2 |
| US$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 54,79G-5,14G | 54,36 | G | 11,38 | 11,37 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 58,07G-8,61G | 57,32 | G | 12,03 | 12,03 |
| US$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 89G-9,19G | 88,69 | G | 10,87 | 10,85 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 79,23G-9,62G | 78,87 | G | 11,88 | 11,86 |
| US$ | 1.000 | 16.10.25 | 16.AO | A3K3J4 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 96,37G-6,6G | 96,51 | G | 9,05 | 9,03 |
| US$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 76,13G-6,42G | 75,38 | G | 11,46 | 11,44 |
| US$ | 1.000 | 07.02.33 | 07.FA | A3LDV9 | USP78625ED13 | 10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S | | 90,38G-0,77G | 90,36 | G | 11,99 | 11,98 |
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 99,49G-9,54G | 99,51 | G | 5,87 | 5,84 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 90,74G-0,68G | 90,51 | G | 9,56 | 9,53 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 54,26G-4,96G | 53,75 | G | 11,45 | 11,45 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 90,4G-0,39G | 90,44 | G | 7,71 | 7,71 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 77,44G-7,44G | 77,63 | G | 10,54 | 10,52 |
| US$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 93,19G-3,54G | 93,09 | G | 9,88 | 9,84 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 59,35G-9,89G | 58,69 | G | 12,16 | 12,16 |
| Euro | 1.000 | **21.02.24** | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,05G-9,08G | 99,05 | G | 7,36 | 7,36 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 81,93G-1,86G | 81,91 | G | 10,36 | 10,33 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 87,63G-7,63G | 87,63 | G | 8,55 | 8,55 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 88,53G-9,22G | 88,55 | G | 10,7 | 10,67 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 53,25G-3,48G | 52,68 | G | | |
| US$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 60,71G-1,18G | 60,2 | G | 12,13 | 12,12 |
| US$ | 1.000 | **18.01.24** | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 99,39G-9,32G | 99,24 | G | 9,6 | 9,23 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 79,41G-9,36G | 79,44 | G | 6,79 | 6,79 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 88,51G-8,44G | 88,54 | G | 8,27 | 8,27 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 73,07G-3,41G | 72,41 | G | 11,81 | 11,8 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 59,26G-9,86G | 58,38 | G | 12,08 | 12,08 |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 81,87G-2,16G | 81,66 | G | 11 | 10,97 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 57,12G-7,72G | 56,38 | G | 11,93 | 11,92 |
| | | | | | | **Petróleos Mexicanos**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 82,19G-2,48G | 82,08 | G | 11,34 | 11,32 |
| | | | | | | **PETRONAS Capital Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 97,41G-7,45G | 97,39 | G | 5,6 | 5,58 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 84,85G-4,77G | 83,94 | G | 5,83 | 5,83 |
| US$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 90,55G-0,62G | 89,99 | G | 5,31 | 5,3 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 84,04G-3,97G | 83,23 | G | 5,82 | 5,82 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 85,71G-5,64G | 84,63 | G | 5,83 | 5,83 |
| | | | | | | **PEU [Fin] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 01.07.28 | 01.JJ | A3LKG8 | XS2643284388 | 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S | | 97,55G-7,52G | 97,45 | G | 8,06 | 8,04 |
| | | | | | | **Peugeot Invest S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 92,59G-2,58G | 92,58 | G | 4,05 | 4,05 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 105,9G-5,94G | 105,89 | G | 1,52 | 1,52 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 82,54G-2,6G | 82,12 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 75,96G-5,7G | 75,41 | G | 0,99 | 0,99 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 87,33G-7,14G | 87,08 G | 0,29 | 0,29 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 78,22G-7,99G | 77,72 G | 0,96 | 0,96 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 79,87G-9,92G | 79,44 G | 0,62 | 0,62 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 96,57G-6,6G | 96,58 G | 0,52 | 0,52 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 94,9G-4,87G | 94,81 G | 1,05 | 1,05 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 89,55G-9,8G | 89,09 G | 1,62 | 1,62 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 87,68G-7,79G | 87,36 G | 1,42 | 1,42 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 97,29G-7,27G | 97,28 G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 94,91G-4,88G | 94,9 G | 0,79 | 0,79 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 93,86G-3,9G | 93,78 G | 1,06 | 1,06 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 89,36G-9,41G | 89,09 G | 1,39 | 1,39 |
| sfrs | 5.000 | **25.03.24** | 25.03. | A19HJQ | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) | S s | 99,39G-9,39G | 99,38 G | 0,25 | 0,25 |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 95,19G-5,23G | 95,16 G | 0,52 | 0,52 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 93,78G-3,79G | 93,68 G | 1,33 | 1,33 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 96,44G-6,46G | 96,44 G | 0,52 | 0,52 |
| sfrs | 5.000 | **26.04.24** | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 99,23G-9,23G | 99,22 G | 0,25 | 0,25 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 102,97G-3,01G | 102,96 G | 1,54 | 1,54 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 90,09G-89,5G | 89,78 G | 1,39 | 1,39 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 88,98G-8,74G | 88,43 G | 1,63 | 1,63 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 90,14G-89,96G | 89,75 G | 1,71 | 1,71 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 98,2G-8,2G | 98,19 G | 1,01 | 1,01 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 94,84G-3,85G | 94,57 G | 1,79 | 1,79 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 97,42G-7,41G | 97,32 G | 0,77 | 0,77 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 92,89G-2,1G | 92,68 G | 1,35 | 1,35 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 94,2G-4,08G | 93,89 G | 1,06 | 1,06 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 90,92G-0,77G | 90,62 G | 1,37 | 1,37 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 77,23G-7,02G | 76,8 G | 0,32 | 0,32 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 86,1G-6,11G | 85,85 G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 87,5G-7,46G | 87,27 G | 0,29 | 0,29 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 91,33G-1,16G | 91,26 G | 1,57 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 69,96G-9,71G | 69,46 G | 1,7 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 93,5G-3,5G | 93,37 G | 1,59 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 90,69G-0,7G | 90,61 G | 1,57 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 94,51G-4,46G | 94,48 G | 0,26 | 0,26 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 82,93G-2,72G | 82,45 G | 1,21 | 1,21 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 93,84G-3,88G | 93,79 G | 0,27 | 0,27 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A2R0FD | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) | S s | 98,72G-8,72G | 98,71 G | 1,9 | |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | 90,29G-0,3G | 90,18 G | 0,28 | 0,28 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 86,64G-6,74G | 86,41 G | 0,58 | 0,58 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 94,69G-4,73G | 94,66 G | 1,53 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | 80,38G-0,67G | 79,95 G | 1,23 | 1,23 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 96,39G-6,42G | 96,41 G | 1,56 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 95,73G-5,77G | 95,69 G | 1,3 | 1,3 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 96,07G-6,12G | 96,05 G | 0,78 | 0,78 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 96,26G-6,29G | 96,26 G | 0,52 | 0,52 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 89,09G-9,18G | 88,64 G | 1,64 | 1,64 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 94,95G-4,99G | 94,93 G | 1,54 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 88,93G-8,9G | 88,77 G | 0,28 | 0,28 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | 88,4G-8,23G | 88,17 G | 0,28 | 0,28 |
| sfrs | 5.000 | 19.02.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | 92,9G-2,94G | 92,84 G | 0,27 | 0,27 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | 84,72G-4,84G | 84,41 G | 0,88 | 0,88 |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | 89,62G-9,45G | 89,28 G | 1,67 | 1,67 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | 95,4G-5,38G | 95,38 G | 0,52 | 0,52 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | 89,45G-9,38G | 88,73 G | 1,59 | 1,59 |
| sfrs | 5.000 | 03.05.38 | 03.05. | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719 | S s | 99,44G-9,47G | 99,06 G | 1,67 | 1,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K4SB | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | 95,95G-5,82G | 95,79 | G | 1,66 | 1,66 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | 98,41G-8,22G | 98,08 | G | 1,7 | 1,7 |
| sfrs | 5.000 | 09.04.32 | 09.04. | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718 | S s | 97,91G-7,85G | 97,67 | G | 1,65 | 1,65 |
| sfrs | 5.000 | 20.05.37 | 20.05. | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722 | S s | 108,91G-9,03G | 108,56 | G | 1,62 | 1,62 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721 | S s | 104,36G-4,35G | 104,15 | G | 1,6 | 1,6 |
| sfrs | 5.000 | 05.07.52 | 05.07. | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723 | S s | 116,24G-6,29G | 114,93 | G | 1,54 | 1,54 |
| sfrs | 5.000 | 25.01.38 | 25.01. | A3K80V | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725 | S s | 102,6G-2,64G | 102,2 | G | 1,66 | 1,66 |
| sfrs | 5.000 | 10.06.32 | 10.06. | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726 | S s | 98,1G-8,09G | 97,91 | G | 1,62 | 1,62 |
| sfrs | 5.000 | 22.12.42 | 22.12. | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727 | S s | 97,63G-7,41G | 97,09 | G | 1,66 | 1,66 |
| sfrs | 5.000 | 12.08.25 | 15.08. | A3K8N6 | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724 | S s | 98,08G-8,1G | 98,1 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 25.06.24 | 25.06. | A3K976 | CH1218301948 | 1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) Ser.729 | S s | 99,75G-9,74G | 99,74 | G | 1,94 | 1,93 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 86,75G-6,56G | 86,48 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 89,59G-9,45G | 89,39 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 89,51G-9,51G | 89,36 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 80,05G-0,19G | 79,48 | G | 0,93 | 0,93 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 84,45G-4,48G | 84,05 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 93,65G-3,61G | 93,6 | G | 1,67 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 77,68G-7,46G | 77,22 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKF | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 88,97G-8,81G | 88,75 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 83,72G-3,55G | 83,35 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 89,41G-9,4G | 89,23 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 92,86G-2,8G | 92,79 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 25.09.37 | 25.09. | A3LA4M | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731 | S s | 107,45G-7,49G | 107,04 | G | 1,64 | 1,64 |
| sfrs | 5.000 | 07.07.32 | 07.07. | A3LA4N | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730 | S s | 104,14G-4,14G | 103,92 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 02.04.38 | 02.04. | A3LGDE | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739 | S s | 104,8G-4,9G | 104,42 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3LGDF | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738 | S s | 103,3G-3,3G | 103,08 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 24.06.50 | 24.06. | A3LKBF | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741 | S s | 106,16G-6,44G | 106,01 | G | 1,58 | 1,58 |
| sfrs | 5.000 | 04.10.40 | 04.10. | A3LKBG | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740 | S s | 105,27G-5,21G | 104,76 | G | 1,64 | 1,64 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 90,52G-0,37G | 90,32 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 95,37G-5,56G | 95,35 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 14.06.24 | 14.06. | A185LK | CH0336587669 | v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482 | S s | 98,63G-8,63G | 98,62 | G | 2,5 | |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 88,99G-8,83G | 88,78 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 95,56G-5,68G | 95,65 | G | 1,56 | |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | | 97,83G-7,85G | 97,84 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 94,18G-4,1G | 94,11 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 02.12.24 | 02.12. | A189GB | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486 | S s | 97,96G-7,9G | 97,95 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 95,67G-5,72G | 95,65 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 91,48G-1,44G | 91,28 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 94,1G-4,15G | 94,04 | G | 1,06 | 1,06 |
| sfrs | 5.000 | **05.02.24** | 05.02. | A19FAH | CH0357676151 | 0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491 | S s | 99,6G-9,61G | 99,6 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 96,5G-6,54G | 96,5 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 96,8G-6,82G | 96,79 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 79,11G-9,14G | 78,71 | G | 1,71 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 95,04G-5,06G | 94,97 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 93,53G-3,56G | 93,43 | G | 1,07 | 1,07 |
| sfrs | 5.000 | **12.03.24** | 12.03. | A1Z0A7 | CH0278667107 | 0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463 | S s | 99,17G-9,17G | 99,16 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 96,79G-6,82G | 96,75 | G | 1,29 | 1,29 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 97,69G-7,71G | 97,71 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 17.07.24 | 17.07. | A1Z85A | CH0300874267 | 0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470 | S s | 98,85G-8,86G | 98,85 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 93,44G-2,63G | 93,27 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 82,79G-2,62G | 82,46 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 21.06.28 | 26.06. | A281Y4 | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524 | S s | 93,29G-3,28G | 93,2 | G | 1,53 | |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 88,49G-8,42G | 88,26 | G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 89,09G-9,05G | 88,84 | G | 1,59 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 88,04G-7,86G | 87,8 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 90,54G-0,43G | 90,4 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 79,13G-8,91G | 78,67 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 84,66G-4,7G | 84,33 | G | 0,47 | 0,47 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | | 97,32G-7,33G | 97,32 | G | 1,72 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 92,58G-2,58G | 92,47 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 88,98G-8,98G | 88,66 | G | 1,12 | 1,12 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 88,75G-8,64G | 88,5 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 11.02.42 | 11.02. | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | 81,58G-1,52G | 81,09 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 03.11.32 | 03.11. | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | 89,35G-9,15G | 89,08 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 02.08.27 | 02.08. | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | 95,41G-5,41G | 95,36 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 02.03.37 | 02.03. | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | 88,87G-8,89G | 88,45 | G | 1,68 | 1,68 |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | 92,74G-2,68G | 92,53 | G | 1,4 | 1,4 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 94,48G-4,45G | 94,32 | G | 1,58 | 1,58 |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 97,83G-7,83G | 97,77 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 97,97G-7,91G | 97,71 | G | 1,66 | 1,66 |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 91,51G-1,52G | 91,07 | G | 1,69 | 1,69 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 93,32G-3,24G | 93,02 | G | 1,68 | 1,68 |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 97,19G-7,22G | 96,72 | G | 1,63 | 1,63 |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 104,08G-4,14G | 103,54 | G | 1,64 | 1,64 |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 99,37G-9,35G | 99,26 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 100,45G-0,4G | 100,21 | G | 1,65 | 1,65 |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 100,03G-99,97G | 99,79 | G | 1,65 | 1,65 |
| sfrs | 5.000 | 02.04.37 | 02.04. | A3K8X6 | CH1206367422 | 1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s | 102,7G-2,89G | 102,41 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 19.07.30 | 19.07. | A3K9WV | CH1206367521 | 2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s | 103,06G-2,94G | 102,91 | G | 1,63 | 1,63 |
| sfrs | 5.000 | 04.10.34 | 04.10. | A3K9WW | CH1206367539 | 2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s | 105,53G-5,19G | 105,23 | G | 1,67 | 1,67 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 81,06G-0,89G | 80,7 | G | 1,75 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 85,6G-5,41G | 85,32 | G | 1,71 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 88,61G-8,44G | 88,39 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 83,62G-3,45G | 83,25 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 93,35G-3,35G | 93,22 | G | 1,61 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 84,78G-4,74G | 84,45 | G | 0,47 | 0,47 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 87,88G-7,92G | 87,69 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 88,52G-8,45G | 88,33 | G | 1,61 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 80,17G-79,99G | 79,81 | G | 1,76 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 89,16G-9G | 88,96 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3LAYB | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 | S s | 103,61G-3,62G | 103,36 | G | 1,55 | 1,55 |
| sfrs | 5.000 | 17.11.37 | 17.11. | A3LAYC | CH1206367596 | 2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s | 108,94G-9,09G | 108,56 | G | 1,62 | 1,62 |
| sfrs | 5.000 | 07.04.26 | 07.04. | A3LAYD | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563 | S s | 100,08G-0,11G | 100,09 | G | 1,58 | 1,57 |
| sfrs | 5.000 | 02.12.30 | 02.12. | A3LBUP | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567 | S s | 100,81G-0,84G | 100,67 | G | 1,57 | 1,57 |
| sfrs | 5.000 | 12.12.27 | 12.12. | A3LBXT | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566 | S s | 99,84G-9,86G | 99,81 | G | 1,54 | 1,54 |
| sfrs | 5.000 | 12.12.34 | 12.12. | A3LCRF | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568 | S s | 100,99G-0,81G | 100,66 | G | 1,72 | 1,72 |
| sfrs | 5.000 | 21.09.38 | 21.09. | A3LEXJ | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570 | S s | 105,38G-5,18G | 104,9 | G | 1,73 | 1,73 |
| sfrs | 5.000 | 12.02.38 | 12.02. | A3LEXN | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569 | S s | 103,44G-3,58G | 103,01 | G | 1,62 | 1,62 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 22.05.29 | 22.05. | A3K85F | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | 99,79G-9,83G | 99,73 | G | 1,53 | 1,53 |
| | | | | | | **Pfizer Inc.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 15.06.43 | 15.06. | A19T6W | XS1738994596 | 2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43) | | 69,78G-70,09G | 69,86 | G | 5,21 | 5,21 |
| £ | 50.000 | 03.06.38 | 03.06. | A1AHK9 | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38) | | 112,38G-2,49G | 112,06 | G | 5,25 | 5,24 |
| | | | | | | **Pfizer Inc.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 92,52G-2,55G | 92,48 | G | 2,14 | 2,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfizer Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,20000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 116,99G-6,92G | 116,2 | G | 5,62 | 5,62 |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 94,47G-4,61G | 94,4 | G | 5,11 | 5,1 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 94,17G-4,29G | 94,13 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 88,77G-8,63G | 88,33 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 82,25G-2,16G | 81,6 | G | 5,57 | 5,58 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,09999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 86,21G-6,01G | 85,56 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,20000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 83,74G-3,31G | 82,86 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,60000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 94,73G-5,05G | 94,64 | G | 4,82 | 4,82 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,29999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 85,75G-5,56G | 85,04 | G | 5,59 | 5,59 |
| US$ | 1.000 | **15.05.24** | 15.MN | A1ZJD5 | US717081DM28 | 3,39999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 99G-8,95G | 98,94 | G | 5,74 | 5,65 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,40000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 87,55G-7,61G | 86,92 | G | 5,48 | 5,48 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 86,86G-6,87G | 86,48 | G | 5,13 | 5,13 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 93,49G-3,53G | 93,44 | G | 1,7 | 1,7 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,70000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 63,77G-3,79G | 63,35 | G | 5,31 | 5,31 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 81,78G-1,86G | 81,45 | G | 4,11 | 4,11 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,54999999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 68,52G-8,38G | 68,02 | G | 5,56 | 5,56 |
| US$ | 1.000 | **15.03.24** | 15.MS | A2RY22 | US717081ES88 | 2,95000000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 99,17G-9,17G | 99,15 | G | 5,74 | 5,63 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,45000000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 93,08G-3,12G | 92,78 | G | 5 | 4,99 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 83,54G-3,31G | 82,93 | G | 5,61 | 5,6 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 81,24G-0,88G | 80,34 | G | 5,47 | 5,46 |
| US$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 79,11G-9,07G | 78,73 | G | 4,4 | 4,4 |
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.25 | 19.MN | A3LH4G | US716973AA02 | 4,65000000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25) | | 99,02G-8,98G | 98,98 | G | 5,44 | 5,42 |
| US$ | 1.000 | 19.05.26 | 19.MN | A3LH4H | US716973AB84 | 4,45000000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26) | | 98,32G-8,5G | 98,32 | G | 5,16 | 5,15 |
| US$ | 1.000 | 19.05.28 | 19.MN | A3LH4J | US716973AC67 | 4,45000000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28) | | 97,48G-7,63G | 97,36 | G | 5,11 | 5,1 |
| US$ | 1.000 | 19.05.30 | 19.MN | A3LH4K | US716973AD41 | 4,65000000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30) | | 97,25G-7,41G | 97,05 | G | 5,19 | 5,18 |
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.33 | 19.MN | A3LH4L | US716973AE24 | 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) | | 96,06G-6,11G | 95,68 | G | 5,35 | 5,34 |
| US$ | 1.000 | 19.05.43 | 19.MN | A3LH4M | US716973AF98 | 5,11000000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43) | | 94,45G-4,14G | 93,61 | G | 5,69 | 5,68 |
| US$ | 1.000 | 19.05.53 | 19.MN | A3LH4N | US716973AG71 | 5,29999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53) | | 95,67G-5,49G | 94,63 | G | 5,69 | 5,69 |
| US$ | 1.000 | 19.05.63 | 19.MN | A3LH4P | US716973AH54 | 5,33999999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63) | | 94,4G-3,99G | 93,12 | G | 5,81 | 5,81 |
| | | | | | | **PG & E Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,29999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 90,75G-0,69G | 90,56 | G | 6,57 | 6,56 |
| US$ | 1.000 | **15.02.24** | 15.FA | A1VEVQ | US694308HG53 | 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 99,29G-9,29G | 99,27 | G | 7,03 | 6,85 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 93,49G-3,91G | 93,29 | G | 6,66 | 6,65 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 90,78G-0,95G | 90,71 | G | 7,1 | 7,09 |
| | | | | | | **Philip Morris International Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,35G-9,36G | 99,35 | G | 4,12 | 4,08 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,09G-7,1G | 97,19 | G | 4,23 | 4,22 |
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 106,08G-6,15G | 105,37 | G | 5,83 | 5,82 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 71,86G-1,98G | 71,59 | G | 5,09 | 5,09 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 94,36G-4,46G | 94,31 | G | 5,46 | 5,45 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 93,02G-3,08G | 92,72 | G | 5,25 | 5,25 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 96,76G-6,76G | 96,71 | G | 1,29 | 1,29 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 68,31G-8,34G | 68,07 | G | 5,1 | 5,1 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 91,5G-1,86G | 91,41 | G | 5,34 | 5,34 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 83,16G-2,93G | 82,38 | G | 6,15 | 6,14 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 76,45G-6,25G | 75,79 | G | 6,09 | 6,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 81,68G-1,61G | 81,11 G | 6,16 | 6,16 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 78,02G-7,76G | 77,47 G | 6,2 | 6,19 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 98,46G-8,49G | 98,47 G | 3,94 | 3,92 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 90,23G-0,34G | 89,88 G | 4,38 | 4,38 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 86,43G-6,27G | 85,71 G | 6,16 | 6,16 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 94,32G-4,32G | 94,3 G | 4,05 | 4,05 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 96,43G-6,51G | 96,41 G | 5,61 | 5,59 |
| US$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 78,9G-8,86G | 78,23 G | 6,13 | 6,13 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 97,68G-7,66G | 97,66 G | 5,86 | 5,86 |
| US$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 89,69G-9,85G | 89,69 G | 1,95 | 1,95 |
| US$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 78,24G-8,33G | 77,87 G | 4,46 | 4,46 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 94,42G-4,49G | 94,44 G | 3,17 | 3,17 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 81,8G-2,07G | 81,72 G | 5,11 | 5,11 |
| US$ | 1.000 | **01.05.24** | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 98,74G-8,73G | 98,73 G | 5,81 | 5,81 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 89,44G-9,74G | 89,28 G | 5,56 | 5,56 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 90,44G-0,5G | 90,45 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 76,94G-7,2G | 76,86 G | 2,07 | 2,07 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 59,15G-9,25G | 59 G | 4,86 | 4,86 |
| US$ | 1.000 | 15.11.24 | 15.MN | A3LBK9 | US718172CT46 | 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24) | | 99,36G-9,38G | 99,38 G | 5,87 | 5,87 |
| US$ | 1.000 | 17.11.25 | 17.MN | A3LBLA | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25) | | 99,2G-9,27G | 99,2 G | 5,47 | 5,46 |
| US$ | 1.000 | 17.11.27 | 17.MN | A3LBLB | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) | | 99,3G-9,6G | 99,26 G | 5,31 | 5,31 |
| US$ | 1.000 | 17.11.29 | 17.MN | A3LBLC | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) | | 100,63G-0,87G | 100,41 G | 5,53 | 5,53 |
| US$ | 1.000 | 17.11.32 | 17.MN | A3LBLD | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) | | 100,36G-0,57G | 99,89 G | 5,75 | 5,75 |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LEF6 | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 98,84G-9G | 98,83 G | 5,43 | 5,41 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEF7 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 97,87G-8,11G | 97,81 G | 5,45 | 5,44 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LEF8 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 97,57G-7,71G | 97,3 G | 5,64 | 5,64 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF9 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 97,26G-7,4G | 96,9 G | 5,82 | 5,82 |
| US$ | 1.000 | 07.09.28 | 07.MS | A3LM49 | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) | | 99,27G-9,63G | 99,32 G | 5,41 | 5,4 |
| US$ | 1.000 | 07.09.30 | 07.MS | A3LM5A | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) | | 99,59G-9,61G | 99,26 G | 5,65 | 5,64 |
| US$ | 1.000 | 07.09.33 | 07.MS | A3LM5B | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 98,87G-9,1G | 98,39 G | 5,83 | 5,83 |
| | | | | | | **Philippinen, Republik der** **Registered Bonds** | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 121,27G-1,32G | 121 G | 5,47 | 5,47 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 106,83G-6,87G | 106,51 G | 5,39 | 5,39 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 114,09G-4,09G | 113,87 G | 5,42 | 5,42 |
| US$ | 1.000 | **21.01.24** | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 99,67G-9,68G | 99,68 G | 6,28 | 6,12 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 84,75G-4,71G | 84,44 G | 5,36 | 5,35 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 66,66G-6,66G | 65,94 G | 5,73 | 5,73 |
| | | | | | | **Philippinen, Republik der** **Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 106,68G-6,63G | 106,67 G | 5,39 | 5,37 |
| | | | | | | **Philippinen, Republik der** **Treasury Bonds** | | | | | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 84,35G-4,08G | 84,08 G | 1,65 | 1,65 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 89,3G-9,3G | 89,32 G | 1,95 | 1,95 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 94,12G-4,04G | 93,95 G | 0,53 | 0,53 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 75,69G-5,78G | 75,64 G | 3,14 | 3,14 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 64,18G-4,33G | 64,23 G | 4,82 | 4,82 |
| | | | | | | **Phillips 66** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 94,15G-4,29G | 93,99 G | 5,47 | 5,47 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 100,78G-0,58G | 99,94 G | 5,91 | 5,91 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 88,75G-8,69G | 88,05 G | 5,9 | 5,9 |
| US$ | 1.000 | **15.02.24** | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 98,8G-8,78G | 98,77 G | 1,82 | 1,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Phillips 66**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,85000000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 97,52G-7,58G | 97,47 | G | 5,78 | 5,75 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,14999999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 80,97G-0,87G | 80,6 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,29999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 65,23G-4,92G | 64,28 | G | 5,94 | 5,93 |
| | | | | | | **Phillips 66**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 90,87G-0,88G | 90,7 | G | 2,85 | 2,85 |
| | | | | | | **Phillips 66 Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A3LF10 | US718547AT95 | 4,95000000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27) | | 98,28G-8,4G | 98,1 | G | 5,47 | 5,47 |
| | | | | | | **Phillips 66 Partners LP**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,90000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 65G-5G | 65 | G | 8,53 | 8,53 |
| | | | | | | **PHM Group Holding Oy**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 89G-8,75G | 87,14 | G | 10,05 | 10 |
| | | | | | | **Phoenix Group Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.04.31 | 28.04. | A28WRD | XS2166106448 | 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) | | 89,23G-9,27G | 89,07 | G | 7,56 | 7,54 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 92,03G-2,28G | 92,18 | G | 6,16 | 6,15 |
| | | | | | | **Phoenix Lead Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,84999999999999996%, DL-Notes 2017(22/Und.) | | 68,89G-8,88G | 68,89 | G | | |
| | | | | | | **Phoenix Light SF Ltd.**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | 3,94899999999999998%, zinsv. v. 09.08.23-08.02.24, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 | G | 3,99 | 3,99 |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 96G-5,93G | 95,93 | G | 4,92 | 4,91 |
| | | | | | | **Photon Energy N.V.**<br>**Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 52,9G-2,75G | 52,9 | G | 24,64 | 24,64 |
| | | | | | | **Picard Bondco S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 89,36G-9,45G | 89,19 | G | 9,05 | 9,02 |
| | | | | | | **Picard Groupe S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 93,13G-3,14G | 93,04 | G | 6,9 | 6,88 |
| | | | | | | **Pierer Industrie AG**<br>**Bearer Bonds** | | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 92G-2,27G | 92 | G | 4,46 | 4,46 |
| | | | | | | **Pioneer Natural Resources Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 80,89G-0,86G | 80,44 | G | 4,67 | 4,67 |
| US$ | 1.000 | 29.03.26 | 29.MS | A3LF0Y | US723787AV90 | 5,09999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26) | | 99,05G-8,92G | 98,85 | G | 5,67 | 5,66 |
| | | | | | | **Piraeus Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 93,37G-3,42G | 93,4 | G | 5,79 | 5,78 |
| Euro | 1.000 | 28.01.27 | 28.01. | A3LBPY | XS2559486019 | 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 104,18G-4,17G | 104,18 | G | 6,74 | 6,72 |
| Euro | 1.000 | 13.07.28 | 13.07. | A3LK22 | XS2644936259 | 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) | | 101,37G-1,36G | 101,59 | G | 6,88 | 6,87 |
| | | | | | | **Piraeus Financial Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 93,38G-3,44G | 93,38 | G | 6,82 | 6,81 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 100,44G-0,41G | 100,39 | G | 9,63 | 9,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pirelli & C. S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC55 | XS2577396430 | 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,13G-1,17G | 101,05 | G | 3,94 | 3,93 |
| | | | | | | **Places for People Treasury PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 17.08.26 | 17.08. | A1844U | XS1475716822 | 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26) | | 92,56G-2,55G | 92,56 | G | 5,9 | 5,89 |
| | | | | | | **Plains All American Pipeline L.P./Plains All American Finance Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | 4,65000000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) | | 97,28G-7,35G | 97,26 | G | 6,24 | 6,24 |
| US$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | 4,90000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) | | 79,07G-8,86G | 78,13 | G | 6,91 | 6,91 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | 3,54999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 88,08G-8,32G | 87,7 | G | 5,95 | 5,95 |
| | | | | | | **Playtech PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 96,14G-6,43G | 96,22 | G | 6,03 | 6,01 |
| Euro | 1.000 | 28.06.28 | 28.JD | A3LKG5 | XS2641928036 | 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28) | | 97,53G-7,53G | 97,49 | G | 6,61 | 6,6 |
| | | | | | | **PLT VII Finance S.àr.l.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | 8,58999999999999999%, zinsv. v. 15.10.23-14.01.24, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 100,01G-0,01G | 100,01 | G | 8,86 | 8,85 |
| | | | | | | **PLT VII Finance S.àr.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 97,75G-7,68G | 97,63 | G | 5,89 | 5,88 |
| | | | | | | **PNE AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 93G-3G | 93 | G | 7,28 | 7,26 |
| | | | | | | **Polen, Republik**<br>**Government Bonds** | | | | | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | 6,95000000000000002%, zinsv. v. 25.05.23-24.11.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 100,69G-0,72G | 100,71 | G | 6,54 | 6,51 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 6,95000000000000002%, zinsv. v. 25.05.23-24.11.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 95,46G-6,46G | 96,68 | G | 7,85 | 7,85 |
| | | | | | | **Polen, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 89,68G-9,78G | 89,62 | G | 2,23 | 2,23 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 66,93G-7,06G | 66,73 | G | 4,28 | 4,28 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 95,68G-5,68G | 95,65 | G | 3,09 | 3,09 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 83,44G-3,49G | 83,35 | G | 4,13 | 4,13 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 92,54G-2,57G | 92,42 | G | 2,97 | 2,97 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 93,51G-3,54G | 93,48 | G | 2,4 | 2,4 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 101,7G-1,83G | 101,68 | G | 3,6 | 3,59 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,47G-9,45G | 99,46 | G | 4,25 | 4,22 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 96,18G-6,18G | 96,15 | G | 3,11 | 3,11 |
| Euro | 1.000 | **15.01.24** | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,78G-9,92G | 99,8 | G | 3,52 | 3,47 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 91,48G-1,57G | 91,37 | G | 1,9 | 1,9 |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 95,23G-5,18G | 95,22 | G | 4,15 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 89,12G-9,25G | 89 | G | 2,22 | 2,22 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 64,3G-4,43G | 63,91 | G | 4,34 | 4,34 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 93,01G-3,06G | 92,69 | G | 3,71 | 3,71 |
| Euro | 1.000 | 14.02.43 | 14.02. | A3LD52 | XS2586944147 | 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) | | 96,82G-7G | 96,64 | G | 4,48 | 4,48 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LD53 | XS2586944659 | 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) | | 99,67G-9,75G | 99,6 | G | 3,91 | 3,9 |
| | | | | | | **Polen, Republik**<br>**Treasury Bonds** | | | | | | |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 102,36G-1,84G | 102,37 | G | 5,34 | 5,33 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 90,78G-0,66G | 90,62 | G | 5,37 | 5,36 |
| PLN | 1.000 | **25.01.24** | 25.JJ | A1HGCH | PL0000107454 | 6,70000000000000002%, zinsv. v. 25.07.23-24.01.24, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 99,76G-9,75G | 99,79 | G | 8,27 | 8 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 90G-89,98G | 89,89 | G | 5,35 | 5,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik**<br>**Treasury Bonds** | | | | | | |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 6,7000000000000002%, zinsv. v. 25.07.23-24.01.24, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 99,54G-9,55G | 99,53 | G | 7,04 | 7,02 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 92,94G-2,79G | 92,86 | G | 5,34 | 5,34 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 96,3G-6,25G | 96,27 | G | 5,65 | 5,63 |
| PLN | 1.000 | 25.04.25 | 25.04. | A28W57 | PL0000112728 | 0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425 | S s | 93,45G-3,42G | 93,42 | G | 1,6 | 1,6 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 76,96G-6,82G | 76,7 | G | 3,25 | 3,25 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 96,93G-6,9G | 96,88 | G | 4,64 | 4,64 |
| PLN | 1.000 | **25.04.24** | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 98,36G-8,39G | 99,83 | G | 5,01 | 5,01 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 86,87G-6,72G | 86,63 | G | 5,43 | 5,43 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 95,07G-4,93G | 94,96 | G | 5,37 | 5,36 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 86,46G-6,35G | 86,36 | G | 0,58 | 0,58 |
| | | | | | | **Polen, Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 95,78G-5,78G | 95,73 | G | 5,23 | 5,22 |
| US$ | 1.000 | **22.01.24** | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 99,78G-9,78G | 99,78 | G | 5,4 | 5,28 |
| US$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | 101,84G-1,89G | 101,74 | G | 5,03 | 5,03 |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | 102,54G-2,67G | 102,31 | G | 5,44 | 5,44 |
| US$ | 1.000 | 04.10.33 | 04.AO | A3LF3C | US731011AV42 | 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) | | 95,84G-6,02G | 95,51 | G | 5,47 | 5,47 |
| US$ | 1.000 | 04.04.53 | 04.AO | A3LF3D | US731011AW25 | 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) | | 93,93G-4,11G | 93,17 | G | 6,01 | 6,01 |
| | | | | | | **Porr AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 91,25G-1,25G | 91 | G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 89,47G-6,22G | 87,8 | G | | |
| | | | | | | **Porsche Automobil Holding SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 104,17G-4,36G | 104,1 | G | 3,5 | 3,5 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) | | 101,38G-1,52G | 101,36 | G | 3,69 | 3,69 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 99,95G-9,95G | 99,65 | G | 4,26 | 4,25 |
| | | | | | | **POSCO Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **17.01.24** | 17.01. | A28R5U | XS2103230152 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 99,35G-9,35G | 99,34 | G | 1 | 1 |
| Euro | 1.000 | **17.01.24** | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 98,2G-8,2G | 98,2 | G | 1,01 | 1,01 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 98,02G-8,08G | 98,06 | G | 5,55 | 5,55 |
| | | | | | | **Poste Italiane S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 95,7G-5,7G | 95,72 | G | 4,29 | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 82,37G-2,21G | 82,19 | G | 1,21 | 1,21 |
| | | | | | | **PostNL N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | (exA)-96,83G-6,83G | 96,83 | G | 2,07 | 2,07 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 90,69G-0,73G | 90,6 | G | 1,38 | 1,38 |
| | | | | | | **Power Finance Corp. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 88,62G-8,76G | 88,35 | G | 6,18 | 6,18 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 84,87G-4,966G | 84,819 | G | 4,32 | 4,32 |
| | | | | | | **Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.02. | A3LDP0 | XS2582358789 | 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26) | | 100,22G-0,27G | 100,27 | G | 5,48 | 5,47 |
| | | | | | | **PPF Telecom Group B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 94,24G-4,29G | 94,22 | G | 4,91 | 4,91 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,76G-6,76G | 96,76 | G | 4,32 | 4,32 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 96,62G-6,49G | 95,67 | G | 4,73 | 4,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PPG Industries Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 94,21G-4,27G | 94,22 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 93,88G-4,01G | 93,72 | G | 5,39 | 5,39 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 92,13G-2,15G | 92,11 | G | 3,01 | 3,01 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 94,07G-4,26G | 93,96 | G | 3,92 | 3,92 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 96,75G-6,81G | 96,74 | G | 3,84 | 3,84 |
| | | | | | | **PPL Capital Funding Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 94,3G-4,47G | 94,23 | G | 5,59 | 5,58 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 90,22G-0,28G | 89,6 | G | 6,06 | 6,06 |
| | | | | | | **PPL Electric Utilities Corp.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,95000000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 76,69G-5,75G | 75,79 | G | 5,95 | 5,95 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LE3K | US69351UBA07 | 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) | | 96,95G-6,94G | 96,52 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LE3L | US69351UBB89 | 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53) | | 93,7G-3,51G | 92,99 | G | 5,79 | 5,79 |
| | | | | | | **Praemia Healthcare SAS** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 76,43G-6,54G | 76,24 | G | 3,58 | 3,58 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 76,8G-7G | 76,67 | G | 2,27 | 2,27 |
| Euro | 100.000 | 19.09.28 | 19.09. | A3LNGD | FR001400KL23 | 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28) | | 100,48G-0,55G | 100,37 | G | 5,36 | 5,36 |
| | | | | | | **Precision Castparts Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 96,57G-6,55G | 96,45 | G | 5,66 | 5,64 |
| | | | | | | **PREOS Global Office Real Estate & Technology AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 0,01B-0,01B | 0,01 | B | | |
| | | | | | | **PrestigeBidCo GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | 9,96499999999999999%, zinsv. v. 15.10.23-14.01.24, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 100,07G-0,07G | 100,07 | G | 10,32 | 10,29 |
| | | | | | | **Primeo Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 89,35G-9,49G | 89,36 | G | 0,22 | 0,22 |
| | | | | | | **Primo Water Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 91,84G-1,81G | 91,77 | G | 5,89 | 5,89 |
| US$ | 1.000 | 30.04.29 | 30.A31O | A3KP9U | US74168LAA44 | 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 87,85G-8G | 87,99 | G | 7,2 | 7,18 |
| | | | | | | **Principal Financial Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,70000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 90,59G-1G | 90,63 | G | 5,71 | 5,7 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB3 | US74251VAT98 | 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 97G-6,96G | 96,39 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB4 | US74251VAU61 | 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 90,04G-89,15G | 88,62 | G | 6,42 | 6,41 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 104,85G-4,937G | 104,62 | G | 3,67 | 3,67 |
| | | | | | | **Progressive Corp. [Ohio]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | 2,45000000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 91,87G-1,91G | 91,78 | G | 5,28 | 5,28 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,20000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 88,16G-8,12G | 87,89 | G | 5,51 | 5,51 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,95000000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 76,79G-6,59G | 76,02 | G | 5,75 | 5,75 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 94,95G-5,11G | 94,78 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LH8Y | US743315BB84 | 4,95000000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 97,33G-7,28G | 96,73 | G | 5,39 | 5,38 |
| | | | | | | **Progroup AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 94,75G-4,69G | 94,67 | G | 5,5 | 5,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prologis Euro Finance LLC**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | **08.02.24** | 09.FMAN | A3K1V2 | XS2439004339 | 4,16300000000000003%, zinsv. v. 08.11.23-07.02.24, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,97G-9,98G | 99,97 G | 4,32 | 4,25 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 76,22G-5,84G | 76,02 G | 3,89 | 3,89 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 85,22G-5,37G | 85,06 G | 2,32 | 2,32 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3LDG0 | XS2580271596 | 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) | | 96,27G-8,15G | 97,75 G | 4,22 | 4,22 |
| Euro | 1.000 | 31.01.43 | 31.01. | A3LDG1 | XS2580271752 | 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) | | 90,91G-1,04G | 90,35 G | 4,98 | 4,98 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5F | XS2625194811 | 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) | | 100,28G-0,43G | 99,97 G | 4,56 | 4,56 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 88,285G-9,116G | 88,865 G | 4,13 | 4,13 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 86,07G-6,22G | 86,06 G | 0,87 | 0,87 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 67,27G-9,4G | 68,99 G | 2,85 | 2,85 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 87,38G-7,53G | 87,32 G | 0,57 | 0,57 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 77,23G-7,24G | 77,23 G | 1,62 | 1,62 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 51,79G-1,75G | 51,25 G | 4,8 | 4,8 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 72,95G-3,99G | 73,73 G | 1,34 | 1,34 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 55,65G-5,81G | 55,24 G | 3,53 | 3,53 |
| | | | | | | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 90,9G-1G | 90,81 G | 3,8 | 3,8 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 77,9G-8,1G | 77,72 G | 4,12 | 4,12 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 86,17G-6,28G | 86,01 G | 4,73 | 4,73 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 90,36G-0,41G | 90,14 G | 4,66 | 4,66 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) | | 94,54G-4,68G | 94,35 G | 4,62 | 4,61 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 71,08G-1,22G | 70,92 G | 2,09 | 2,09 |
| Euro | 1.000 | 21.02.35 | 21.02. | A3LEHF | XS2589820294 | 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) | | 96,36G-6,48G | 96,06 G | 5,04 | 5,04 |
| | | | | | | **Prologis L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 78,43G-8,04G | 77,63 G | 6,2 | 6,2 |
| £ | 1.000 | 30.06.29 | 30.06. | A19JLU | XS1577961862 | 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) | | 84,6G-4,59G | 84,53 G | 5,26 | 5,26 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 97,19G-7,17G | 97,24 G | 4,2 | 4,19 |
| | | | | | | **Prologis L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 52,17G-1,91G | 51,55 G | 5,69 | 5,69 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 89,87G-9,9G | 89,75 G | 4,72 | 4,72 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 82,65G-2,66G | 82,33 G | 5,43 | 5,43 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 62,65G-2,66G | 62,28 G | 5,86 | 5,85 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) | | 93,47G-3,53G | 93,05 G | 5,61 | 5,61 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 76,06G-6,08G | 75,76 G | 4,25 | 4,25 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3LKPV | US74340XCG43 | 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 97,86G-8,06G | 97,75 G | 5,43 | 5,42 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LKPW | US74340XCH26 | 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 96,31G-6,41G | 95,77 G | 5,67 | 5,67 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 90,82G-0,94G | 90,87 G | 4,43 | 4,43 |
| | | | | | | **Prosegur Cash S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 94,02G-4,09G | 94,05 G | 2,89 | 2,89 |
| | | | | | | **Prosus N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | 4,84999999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 94,22G-4,43G | 94,15 G | 6,71 | 6,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prosus N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,03100000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 71,94G-2,35G | 71,83 | G | 5,57 | 5,57 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,53899999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 82,86G-3,14G | 82,81 | G | 3,68 | 3,68 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,20700000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 92,15G-2,89G | 92,15 | G | 2,57 | 2,57 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 79,07G-80,4G | 78,95 | G | 5,08 | 5,08 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 73,31G-3,7G | 73,13 | G | 6,37 | 6,37 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 76,97G-7,64G | 76,94 | G | 3,3 | 3,3 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,98500000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 69,02G-9,5G | 68,84 | G | 5,65 | 5,65 |
| | | | | | | **Proximus S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,4G-6,44G | 96,39 | G | 3,88 | 3,88 |
| Euro | 100.000 | **04.04.24** | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,37G-9,36G | 99,36 | G | 4,15 | 4,1 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 67,48G-7,4G | 67,12 | G | 2,23 | 2,23 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3LE4S | BE0002925064 | 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 101,19G-1,32G | 101,01 | G | 3,76 | 3,76 |
| Euro | 100.000 | 17.11.33 | 17.11. | A3LQ7E | BE0002977586 | 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) | | 100,88G-1G | 100,62 | G | 4 | 4 |
| | | | | | | **Prudential Financial Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,70000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 101,64G-1,68G | 101,06 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,59999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 84,48G-4,32G | 83,61 | G | 6,02 | 6,02 |
| US$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 91,24G-1,22G | 91,06 | G | 3,28 | 3,28 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,10000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 82,97G-3,16G | 82,71 | G | 5,02 | 5,02 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 71,66G-1,3G | 70,82 | G | 5,82 | 5,81 |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,70000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 71,83G-1,44G | 70,96 | G | 5,88 | 5,88 |
| US$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,34999999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 79,88G-9,59G | 78,5 | G | 5,97 | 5,97 |
| | | | | | | **Prudential Financial Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 88,72G-8,93G | 88,83 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HHVD | US744320AN25 | 5,20000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) | | 98,86G-8,84G | 98,96 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 96,27G-6,23G | 96,63 | G | 5,76 | 5,76 |
| US$ | 1.000 | 01.03.52 | 30.F30A | A3K2WN | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 88,23G-8,45G | 88,49 | G | 6,06 | 6,06 |
| US$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | 93G-3,14G | 93,3 | G | 6,64 | 6,64 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LEWA | US744320BL59 | 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) | | 98,34G-8,34G | 98,4 | G | 7 | 7 |
| | | | | | | **Prudential PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 78,24G-9,854G | 78,17 | G | | |
| | | | | | | **Prudential PLC** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 100,98G-1,08G | 100,84 | G | 5,95 | 5,95 |
| | | | | | | **PSP Swiss Property AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 86,85G-6,85G | 86,69 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 93,87G-3,9G | 93,82 | G | 1,17 | 1,17 |
| | | | | | | **PT Pertamina [Persero]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 93,54G-3,53G | 92,49 | G | 6,72 | 6,72 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 95,42G-5,36G | 95,07 | G | 5,69 | 5,68 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 78,98G-9,46G | 77,09 | G | 4,71 | 4,71 |
| | | | | | | **Pterosaur Capital Co. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 93,89G-3,89G | 93,9 | G | 2,13 | 2,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Public Power Corporation S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 97,84G-7,88G | 97,51 | G | 5,41 | 5,4 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 90,98G-1,38G | 90,99 | G | 5,56 | 5,55 |
| | | | | | | **Public Service Co. of Colorado** **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | 3,20000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 62,4G-2,27G | 61,68 | G | 6,19 | 6,19 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF01 | US744448CY50 | 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 | S s | 90,78G-0,35G | 89,94 | G | 6,04 | 6,04 |
| | | | | | | **Public Service Co. of Colorado** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | 3,60000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 73,25G-2,85G | 72,41 | G | 6,12 | 6,12 |
| | | | | | | **Public Service Co. of Colorado** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,70000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 92,98G-3,23G | 92,92 | G | 5,47 | 5,46 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,09999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 74,53G-4,36G | 74 | G | 6,23 | 6,23 |
| | | | | | | **Public Service Electric & Gas Co.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | 2,45000000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) | | 84,59G-4,6G | 84,25 | G | 5,5 | 5,5 |
| US$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | 3,14999999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) | | 66,61G-6,5G | 65,97 | G | 5,69 | 5,69 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | 2,70000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) | | 60,32G-0,09G | 59,71 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | 3,20000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) | | 89,99G-90,04G | 89,62 | G | 5,39 | 5,38 |
| US$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | 3,20000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 66,57G-6,38G | 65,97 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFU9 | US74456QCL86 | 4,65000000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) | | 94,94G-4,75G | 94,32 | G | 5,45 | 5,44 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LL0D | US74456QCN43 | 5,20000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) | | 97,37G-7,43G | 96,83 | G | 5,62 | 5,62 |
| US$ | 1.000 | 01.08.53 | 01.FA | A3LL0E | US74456QCP90 | 5,45000000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) | | 97,61G-7,01G | 96,38 | G | 5,74 | 5,74 |
| | | | | | | **Public Service Electric & Gas Co.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | 3,64999999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 76,53G-6,45G | 75,88 | G | 5,79 | 5,79 |
| | | | | | | **Public Service Enterprise Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.24 | 15.JD | A2R3DM | US744573AN60 | 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 97,71G-7,71G | 97,96 | G | 5,81 | 5,81 |
| | | | | | | **Public Storage** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | 3,09399999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) | | 92,94G-3G | 93,01 | G | 5,2 | 5,2 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 78,45G-8,62G | 78,28 | G | 1,27 | 1,27 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LLKF | US74460WAF41 | 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) | | 99,7G-9,94G | 99,57 | G | 5,2 | 5,2 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LLKG | US74460WAG24 | 5,09999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33) | | 96,94G-6,94G | 96,41 | G | 5,59 | 5,58 |
| US$ | 1.000 | 01.08.53 | 01.FA | A3LLKH | US74460WAH07 | 5,34999999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53) | | 93,97G-4,02G | 93,09 | G | 5,86 | 5,85 |
| | | | | | | **Publicis Groupe S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 97,53G-7,56G | 97,6 | G | 3,28 | 3,28 |
| | | | | | | **publity AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 24,75G-7,75G | 25 | G | 36,54 | 36,54 |
| | | | | | | **Puma International Financing S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 98,4G-8,4G | 98,4 | G | 7,17 | 7,14 |
| | | | | | | **Punch Finance PLC** **Registered Bonds** | | | | | | |
| £ | 1.000 | 30.06.26 | 30.JD | A3KS6F | XS2357307664 | 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S | | 88,02G-8,06G | 88,03 | G | 11,9 | 11,83 |
| | | | | | | **PVH Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A183EC | XS1435229460 | 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S | | 99,27G-9,25G | 99,25 | G | 4,87 | 4,83 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 94,88G-5,18G | 95,14 | G | 4,48 | 4,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Q-Park Holding I B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 95,51G-5,5G | 95,52 | G | 3,13 | 3,13 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 88,34G-8,69G | 88,39 | G | 4,49 | 4,49 |
| | | | | | | **Qantas Airways Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 97,48G-7,29G | 97,13 | G | 5,86 | 5,86 |
| A$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 93,7G-3,71G | 93,7 | G | 6,51 | 6,5 |
| | | | | | | **QatarEnergy**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 64,84G-5,28G | 64,68 | G | 5,93 | 5,93 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 80,98G-1,2G | 80,99 | G | 5,34 | 5,34 |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 69,77G-70,17G | 69,55 | G | 5,95 | 5,94 |
| | | | | | | **QNB Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 96,63G-6,64G | 96,48 | G | 5,9 | 5,89 |
| | | | | | | **QUALCOMM Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **20.05.24** | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 98,66G-8,69G | 98,65 | G | 5,72 | 5,64 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 94,6G-4,59G | 94,36 | G | 5,02 | 5,01 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 83,93G-3,75G | 83,01 | G | 5,62 | 5,62 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 97,36G-7,34G | 97,28 | G | 5,4 | 5,38 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 96,6G-6,76G | 96,04 | G | 5,09 | 5,08 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 91,65G-1,12G | 90,86 | G | 5,59 | 5,58 |
| US$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 77,07G-6,95G | 76,61 | G | 4,29 | 4,29 |
| US$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 85,66G-5,69G | 85,48 | G | 3,03 | 3,03 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 84,37G-4,39G | 84,06 | G | 5,06 | 5,05 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 69,89G-9,62G | 68,94 | G | 5,5 | 5,5 |
| US$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) | | 94,81G-4,86G | 94,3 | G | 5,06 | 5,06 |
| US$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 84,73G-4,53G | 83,71 | G | 5,67 | 5,67 |
| US$ | 1.000 | 20.05.33 | 20.MN | A3LA9K | US747525BS17 | 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) | | 102,69G-2,8G | 102,24 | G | 5,09 | 5,09 |
| US$ | 1.000 | 20.05.53 | 20.MN | A3LA9L | US747525BT99 | 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 105,98G-5,71G | 104,86 | G | 5,68 | 5,68 |
| | | | | | | **Quanta Services Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 76,3G-6,23G | 75,3 | G | 6,1 | 6,1 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 62,89G-3,15G | 62,08 | G | 6,7 | 6,7 |
| | | | | | | **Quebec, Provinz**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 105,54G-5,6G | 104,79 | G | 4,59 | 4,59 |
| kann.$ | 1.000 | 01.09.26 | 01.MS | A18YYD | CA74814ZEX74 | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) | | 94,82G-4,9G | 94,74 | G | 4,53 | 4,52 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | 93,7G-3,8G | 93,57 | G | 4,24 | 4,24 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 89,83G-9,93G | 89,71 | G | 1,94 | 1,94 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | 84,8G-5,05G | 84,24 | G | 4,55 | 4,55 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 92,19G-2,26G | 92,13 | G | 1,89 | 1,89 |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | 94,63G-4,72G | 94,52 | G | 4,33 | 4,32 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 96,22G-6,26G | 95,42 | G | 4,59 | 4,59 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 85,61G-5,65G | 84,81 | G | 4,59 | 4,59 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A1VH79 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | 96,36G-6,42G | 96,32 | G | 4,94 | 4,93 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 95,64G-5,68G | 95,63 | G | 2,35 | 2,35 |
| sfrs | 5.000 | **05.02.24** | 05.02. | A1ZB52 | CH0232842341 | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) | | 99,9G-9,91G | 99,9 | G | 1,94 | 1,93 |
| Euro | 1.000 | **22.01.24** | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,78G-9,78G | 99,78 | G | 3,71 | 3,65 |
| sfrs | 5.000 | 21.11.24 | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | (exA)-98,9G-8,9G | 98,89 | G | 1,52 | 1,52 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,78G-6,8G | 96,78 | G | 1,79 | 1,79 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 79,74G-9,84G | 79,53 | G | 3,3 | |
| kann.$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 86,69G-6,71G | 86,42 | G | 4,22 | 4,21 |
| kann.$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 90,61G-0,73G | 90,44 | G | 4,16 | 4,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 82,59G-2,71G | 82,41 G | 3,27 | |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,10000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 78,51G-8,74G | 77,88 G | 4,48 | 4,48 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,73G-9,81G | 79,42 G | 1,25 | 1,25 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 79,93G-80,04G | 79,7 G | 0,62 | 0,62 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 89,27G-9,19G | 89,05 G | 0,07 | 0,07 |
| kann.$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 81,87G-1,94G | 81,63 G | 3,65 | 3,65 |
| Euro | 1.000 | 24.01.33 | 24.01. | A3LDC5 | XS2579050639 | 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) | | 96,81G-6,91G | 96,42 G | 3,4 | 3,4 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 92,72G-2,79G | 92,71 G | 1,29 | 1,29 |
| US$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 95,4G-5,51G | 95,4 G | 3,13 | 3,13 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,35000000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 80,98G-1,13G | 80,66 G | 3,3 | 3,3 |
| US$ | 1.000 | 13.04.28 | 13.AO | A3LGHD | US748148SD69 | 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) | | 95,58G-5,69G | 95,4 G | 4,78 | 4,77 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LMWT | US748148SE43 | 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33) | | 96,81G-6,79G | 96,25 G | 4,98 | 4,97 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | 6%, v. 01.04.98(29), CD-Debts. 1998(29) | | 109,36G-9,48G | 109,15 G | 4,2 | 4,2 |
| kann.$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 108,89G-8,96G | 108,84 G | 4,5 | 4,49 |
| US$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 113,24G-3,41G | 112,99 G | 4,88 | 4,88 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 113,48G-3,43G | 113,06 G | 4,39 | 4,39 |
| kann.$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) | | 111,9G-1,97G | 111,41 G | 4,57 | 4,58 |
| kann.$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 105,21G-5,08G | 104,48 G | 4,58 | 4,58 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 94,53G-4,59G | 94,43 G | 4,97 | 4,96 |
| kann.$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | 2,60000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) | | 96,78G-6,88G | 96,78 G | 4,67 | 4,66 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 93,55G-3,68G | 93,48 G | 4,85 | 4,84 |
| US$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 97,68G-7,75G | 97,68 G | 5,55 | 5,54 |
| kann.$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | 1,85000000000000001%, v. 13.02.20(27), CD-Notes 2020(27) | | 92,93G-2,99G | 92,82 G | 3,96 | 3,96 |
| US$ | 1.000 | **09.04.24** | 09.AO | A2R0GH | US748149AQ48 | 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) | | 98,82G-8,83G | 98,81 G | 5,04 | 5,04 |
| kann.$ | 1.000 | **22.02.24** | 22.FA | A2RX67 | CA748148RY18 | 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) | | 99,08G-9,08G | 99,06 G | 4,52 | 4,52 |
| US$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 82,24G-2,51G | 82,03 G | 4,6 | 4,6 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 111,14G-1,14G | 110,66 G | 5,05 | 5,05 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 100,81G-0,83G | 100,81 G | 4,51 | 4,47 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 94,48G-4,58G | 94,31 G | 4,38 | 4,38 |
| A$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 93,14G-3,27G | 92,81 G | 4,73 | 4,73 |
| A$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,20000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 81,86G-1,97G | 81,15 G | 5,67 | 5,67 |
| A$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 78,73G-8,88G | 78,39 G | 3,16 | 3,16 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 72,59G-2,59G | 72,14 G | 4,78 | 4,78 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 62,59G-2,48G | 61,72 G | 5,66 | 5,66 |
| A$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 64,7G-4,75G | 64,18 G | 5,63 | 5,63 |
| A$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 80,66G-0,81G | 80,3 G | 4,31 | 4,31 |
| A$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 93,58G-3,72G | 93,31 G | 4,55 | 4,55 |
| A$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 90,44G-0,53G | 90,18 G | 4,59 | 4,58 |
| A$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 76,01G-6,15G | 75,55 G | 3,92 | 3,92 |
| A$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 77,43G-7,57G | 76,98 G | 3,85 | 3,85 |
| A$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 76,99G-7,05G | 76,53 G | 5,07 | 5,06 |
| A$ | 1.000 | 22.08.35 | 22.FA | A3LDV8 | AU3CB0296580 | 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) | | 94,25G-4,06G | 93,66 G | 5,25 | 5,25 |
| A$ | 1.000 | 09.03.33 | 09.MS | A3LE69 | AU3CB0297547 | 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) | | 96,8G-7G | 96,28 G | 4,97 | 4,96 |
| A$ | 1.000 | 21.07.36 | 21.JJ | A3LQRU | AU3SG0002868 | 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36) | | 100,18G-0,39G | 99,49 G | 5,27 | 5,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Quest Diagnostics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.04.24** | 01.AO | A1ZE0Z | US74834LAV27 | 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 99,22G-9,22G | 99,21 | G | 6,59 | 6,45 |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 96,91G-6,97G | 96,94 | G | 5,94 | 5,91 |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 82,55G-2,61G | 82,25 | G | 5,72 | 5,72 |
| US$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 94,15G-4,31G | 93,99 | G | 5,46 | 5,46 |
| US$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 85G-4,99G | 84,68 | G | 5,79 | 5,79 |
| | | | | | | **QVC Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 42,25G-2,25G | 42,25 | G | 15,94 | 15,92 |
| | | | | | | **R-Logitech Finance S.A.** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 21G-1G | 21 | G | 81,66 | 80,27 |
| | | | | | | **RAI - Radiotelevisione Italiana S.p.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA9G | XS2089322098 | 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 96,66G-6,71G | 96,67 | G | 2,8 | 2,8 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 99G-9G | 99 | G | 5,09 | 5,09 |
| Euro | 100.000 | 15.09.28 | 15.09. | A3LNBJ | XS2682093526 | 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 100,86G-1,06G | 100,81 | G | 5,74 | 5,73 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 97,69G-7,74G | 97,66 | G | 3,72 | 3,72 |
| Euro | 100.000 | 25.09.27 | 25.09. | A3LH4A | XS2626022656 | 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27) | | 98,99G-9,09G | 98,92 | G | 3,63 | 3,63 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 89,73G-9,78G | 89,74 | G | 0,2 | 0,2 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 94,86G-4,86G | 94,85 | G | 0,53 | 0,53 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 88,67G-8,7G | 88,61 | G | 0,84 | 0,84 |
| Euro | 100.000 | **04.12.23** | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 99,89G-9,89G | 99,89 | G | 1,98 | 1,98 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 81,86G-1,99G | 81,68 | G | 0,3 | 0,3 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 86,8G-6,91G | 86,72 | G | 0,29 | 0,29 |
| Euro | 100.000 | 08.09.25 | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,52G-9,41G | 99,55 | G | 4,47 | 4,46 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 83,88G-3,96G | 83,82 | G | 0,12 | 0,12 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LAQY | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s | 103,11G-3,13G | 103,14 | G | 4,9 | 4,89 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 84,17G-4,18G | 84,18 | G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 84,38G-4,37G | 85,18 | G | 5,18 | 5,17 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 90,5G-0,54G | 90,49 | G | 3,18 | 3,18 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 75,57G-5,48G | 75,53 | G | 3,61 | 3,61 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.) | | 90,27G-0,23G | 90,27 | G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 66,27G-6,22G | 66,28 | G | | |
| | | | | | | **Raiffeisen Bank S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.10.27 | 12.10. | A3LPNM | XS2700245561 | 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27) | | 101,55G-1,55G | 101,5 | G | 6,53 | 6,52 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 98,01G-8,04G | 97,97 | G | 3,66 | 3,66 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 71,96G-2G | 71,88 | G | 1,04 | 1,04 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 67,35G-7,43G | 66,99 | G | 0,74 | 0,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Floating Rate Bonds** | | | | | |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 89,42G-9,43G | 90,08 G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 91,42G-1,76G | 91,72 G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | **16.02.24** | 16.02. | A19VNB | CH0400971617 | 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) | | 99,56G-9,56G | 99,55 G | 0,7 | 0,7 |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) | | 103,6G-3,66G | 103,53 G | 4,2 | 4,2 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC5Q | AT000B093901 | 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) | | 98,65G-8,68G | 98,61 G | 3,57 | 3,57 |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT0000A35Y69 | 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 100,19G-0,22G | 100,18 G | 3,65 | 3,65 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 95,47G-5,57G | 95,36 G | 3,44 | 3,44 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 59,13G-9,21G | 58,67 G | 1,68 | 1,68 |
| | | | | | | **Raiffeisen-Landesbank Tirol AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LC92 | AT0000A32661 | 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 98,04G-8,02G | 97,97 G | 3,52 | 3,51 |
| | | | | | | **Raiffeisenbank a.s.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 80,15G-0,51G | 80,56 G | 2,47 | 2,47 |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC6V | XS2577033553 | 7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,25G-0,25G | 100,5 G | 6,98 | 6,96 |
| | | | | | | **Raiffeisenbank Austria D.D.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LJGZ | XS2630490394 | 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 104,15G-4,16G | 104,12 G | 6,5 | 6,48 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.08.32 | 31.08. | A3K8VW | XS2526846469 | 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) | | 91,88G-2,01G | 91,55 G | 3,44 | 3,44 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCK0 | XS2572298409 | 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) | | 98,93G-9,03G | 98,73 G | 3,43 | 3,43 |
| Euro | 100.000 | 24.07.28 | 24.07. | A3LGS2 | XS2613629372 | 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) | | 99,55G-9,67G | 99,45 G | 3,45 | 3,45 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | | 92,39G-2,45G | 92,36 G | 1,35 | 1,35 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 97,11G-7,11G | 97,11 G | 0,77 | 0,77 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,94G-5,96G | 95,95 G | 1,3 | 1,3 |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 70,87G-0,96G | 70,46 G | 1,05 | 1,05 |
| Euro | 100.000 | **16.04.24** | 16.04. | A2R88P | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) | | 98,37G-8,37G | 98,37 G | 0,51 | 0,51 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 88G-8,12G | 87,85 G | 1,97 | 1,97 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3K4RK | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | 92,84G-2,91G | 92,8 G | 2,67 | 2,67 |
| Euro | 100.000 | 05.01.26 | 05.01. | A3K664 | XS2498470116 | 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 96,65G-6,69G | 96,62 G | 3,65 | 3,65 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | **27.11.23** | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 99,71G-9,66G | 99,66 G | 11,14 | 11,14 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 | | 91,53G-1,59G | 91,5 G | 0,82 | 0,82 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 71,75G-1,81G | 71,4 G | 1,38 | 1,38 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 92,78G-2,82G | 92,74 G | 2,67 | 2,67 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 95,08G-5,16G | 94,94 G | 3,46 | 3,46 |
| | | | | | | **Raiffeisenverband Salzburg eGen**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.02.28 | 24.02. | A3LEMY | AT0000A32SJ1 | 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) | | 98,89G-8,94G | 98,82 G | 3,65 | 3,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisenverband Salzburg eGen**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 93,21G-3,24G | 93,15 | G | 3,19 | 3,19 |
| | | | | | | **Rakuten Group Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 58,51G-9,47G | 58,36 | G | | |
| | | | | | | **Ralph Lauren Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 96,77G-6,84G | 96,8 | G | 5,68 | 5,67 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 86,45G-6,5G | 86,17 | G | 5,5 | 5,49 |
| | | | | | | **Raymond James Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 95,65G-5,6G | 95,17 | G | 5,55 | 5,55 |
| | | | | | | **Rayonier L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 79,13G-9,07G | 78,65 | G | 6,4 | 6,39 |
| | | | | | | **RCI Banque S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 4,54399999999999996%, zinsv. v. 04.11.23-03.02.24, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100,21G-0,21G | 100,37 | G | 4,39 | 4,38 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 4,37999999999999999%, zinsv. v. 12.09.23-11.12.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 99,83G-9,96G | 99,98 | G | 4,48 | 4,47 |
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 93,63G-3,68G | 93,63 | G | 3,44 | 3,44 |
| Euro | 1.000 | **08.03.24** | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,18G-9,17G | 99,17 | G | 2,75 | 2,75 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 96,62G-6,66G | 96,71 | G | 3,33 | 3,33 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 91,53G-1,52-1,42G | 91,42 | G | 2,44 | 2,44 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 98,66G-8,69G | 98,68 | G | 4,02 | 4,02 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 94,15G-4,21G | 94,14 | G | 3,67 | 3,67 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 94,42G-4,36G | 94,31 | G | 1,06 | 1,06 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 101,31G-1,47G | 101,27 | G | 4,3 | 4,29 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 101,59G-1,73G | 101,48 | G | 4,47 | 4,46 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3LBNY | FR001400E904 | 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25) | | 99,83G-9,92G | 99,86 | G | 4,17 | 4,17 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400F0U6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) | | 100,42G-0,37G | 100,28 | G | 4,46 | 4,45 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF0T | FR001400H2O3 | 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) | | 100,33G-0,34G | 100,22 | G | 4,38 | 4,37 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJKN | FR001400IEQ0 | 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 101,02G-1,19G | 100,96 | G | 4,57 | 4,57 |
| Euro | 1.000 | 02.10.26 | 02.10. | A3LNYC | FR001400KXW4 | 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) | | 100,7G-0,77G | 100,72 | G | 4,33 | 4,32 |
| Euro | 1.000 | 02.10.29 | 02.10. | A3LNYD | FR001400KY69 | 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) | | 100,29G-0,53G | 100,25 | G | 4,77 | 4,76 |
| | | | | | | **RCI Banque S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 94,2G-4,91G | 95,16 | G | 3,55 | 3,55 |
| | | | | | | **RCS & RDS SA**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 96,91G-6,67G | 96,77 | G | 5,13 | 5,13 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 84,84G-4,95G | 85,07 | G | 7,56 | 7,56 |
| | | | | | | **Realty Income Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A1ZK7Z | US756109AQ72 | 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) | | 98,55G-8,62G | 98,56 | G | 6,17 | 6,11 |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 76,93G-7G | 76,72 | G | 4,14 | 4,14 |
| £ | 1.000 | 13.07.27 | 13.07. | A3KTYW | XS2364124409 | 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) | | 85,3G-5,4G | 85,26 | G | 2,62 | 2,62 |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | 101,1G-1,33G | 100,84 | G | 4,63 | 4,63 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 101,64G-1,91G | 101,26 | G | 4,89 | 4,88 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 92,34G-2,38G | 92,29 | G | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 83,59G-3,86G | 83,51 | G | 1,78 | 1,78 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 92,5G-2,56G | 92,35 | G | 5,37 | 5,36 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 78,67G-8,71G | 78,46 | G | 4,4 | 4,4 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LM53 | XS2681383662 | 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,07G-0,22G | 99,97 | G | 3,57 | 3,57 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3LM54 | XS2681384041 | 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,77G-0,84G | 100,37 | G | 3,77 | 3,77 |
| | | | | | | **reconcept GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 94G-4G | 94 | G | 10,86 | 10,8 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 78G-8G | 78 | G | 13,72 | 13,69 |
| | | | | | | **reconcept Green Energy Asset Bond II GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | | 84G-4G | 84 | G | 9,84 | 9,81 |
| | | | | | | **reconcept Solar Deutschland GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 28.04.29 | 28.AO | A30VVF | DE000A30VVF3 | 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) | | 99,1G-5,5G | 99,1 | G | 7,93 | 7,92 |
| Euro | 1.000 | 18.10.29 | 18.AO | A351MJ | DE000A351MJ3 | 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029) | | 91,75G-2,75G | 90,75 | G | 8,5 | 8,5 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,18G-4,23G | 94,22 | G | 2,11 | 2,11 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 93,23G-3,31G | 93,14 | G | 2,65 | 2,65 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,46G-6,49G | 96,43 | G | 2,32 | 2,32 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 87,39G-7,52G | 87,27 | G | 0,86 | 0,86 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 76,67G-7,11G | 76,39 | G | 1,29 | 1,29 |
| | | | | | | **Redcare Pharmacy N.V.**<br>**Guaranteed Convertible Notes** | | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 89,42G-9,14G | 89,4 | G | | |
| | | | | | | **Redeia Corporacion S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 95,51G-5,54G | 95,49 | G | 1,82 | 1,82 |
| | | | | | | **Redexis Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 92,24G-2,38G | 92,25 | G | 4,01 | 4,01 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 96,35G-6,42G | 96,17 | G | 3,85 | 3,85 |
| | | | | | | **Regency Centers L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 94,03G-4,05G | 93,94 | G | 5,74 | 5,74 |
| | | | | | | **Regeneron Pharmaceuticals Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 59,42G-9,47G | 59,16 | G | 5,88 | 5,88 |
| | | | | | | **Régie Autonome des Transports Parisiens**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 97,9G-7,92G | 97,89 | G | 0,76 | 0,76 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 92,01G-2,07G | 92,02 | G | 1,89 | 1,89 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 85,03G-5,18G | 85 | G | 0,82 | 0,82 |
| | | | | | | **Regions Financial Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 93,13G-3,07G | 93,05 | G | 4,83 | 4,83 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 81,27G-1,21G | 81,04 | G | 4,41 | 4,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Reinsurance Group of America Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 90,86G-0,82G | 90,59 | G | 5,97 | 5,96 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LJWH | US759351AR05 | 6%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 97,79G-7,8G | 97,27 | G | 6,4 | 6,4 |
| | | | | | | **RELX Capital Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 96,32G-6,33G | 96,31 | G | 2,68 | 2,68 |
| US$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 94,52G-4,73G | 94,43 | G | 5,21 | 5,2 |
| | | | | | | **RELX Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 94,54G-4,58G | 94,54 | G | 2,89 | 2,89 |
| Euro | 1.000 | **22.03.24** | 22.03. | A19EWF | XS1576838376 | 1%, v. 22.03.17(24), EO-Notes 2017(17/24) | | 98,92G-8,94G | 98,91 | G | 2,01 | 2,01 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 93,29G-3,46G | 93,27 | G | 3,18 | 3,18 |
| Euro | 1.000 | **18.03.24** | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 98,42G-8,41G | 98,41 | G | 5,15 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 87,61G-7,68G | 87,58 | G | 1,14 | 1,14 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 79,62G-9,84G | 79,39 | G | 2,18 | 2,18 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LJS3 | XS2631867533 | 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) | | 99,79G-9,97G | 99,57 | G | 3,75 | 3,75 |
| | | | | | | **REN Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,1G-2,15G | 92,04 | G | 3,74 | 3,74 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 98,14G-8,23G | 98,14 | G | 4,01 | 4 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,28G-4,36G | 84,15 | G | 1,18 | 1,18 |
| | | | | | | **Ren10 Holding AB** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FMAN | A3K1FP | XS2439087367 | 8,343%, zinsv. v. 01.11.23-31.01.24, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 99,33G-9,33G | 99,14 | G | 8,86 | 8,85 |
| | | | | | | **RenaissanceRe Holdings Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.06.33 | 05.JD | A3LJMT | US75968NAE13 | 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 96,64G-6,48G | 96,02 | G | 6,34 | 6,34 |
| | | | | | | **Renault S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,9G-3,9G | 93,9 | G | 2,11 | 2,11 |
| Euro | 100.000 | **18.04.24** | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 98,51G-8,37G | 98,48 | G | 2,02 | 2,02 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 94,38G-4,41G | 94,37 | G | 4,79 | 4,78 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 94,7G-4,71G | 94,71 | G | 2,63 | 2,63 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 88,22G-8,25G | 88,2 | G | 2,55 | 2,55 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 93G-3,04G | 93,03 | G | 4,29 | 4,29 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 91,35G-1,34G | 91,4 | G | 4,74 | 4,74 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 92,75G-2,78G | 92,76 | G | 4,77 | 4,76 |
| | | | | | | **RENK GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 98,36G-8,36G | 98,36 | G | 6,93 | 6,9 |
| | | | | | | **Rentokil Initial Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,58G-9,83G | 99,56 | G | 3,92 | 3,92 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 101,83G-1,97G | 101,68 | G | 4,03 | 4,02 |
| | | | | | | **Rentokil Initial PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,69G-6,67G | 96,71 | G | 1,97 | 1,97 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 85,31G-5,49G | 85,33 | G | 1,17 | 1,17 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 93G-3G | 92,96 | G | 1,87 | 1,87 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 82,77G-3,18G | 82,82 | G | 0,9 | 0,9 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,76G-5,32G | 74,85 | G | 2,31 | 2,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Repsol International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 95,5G-5,82G | 95,51 | G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,24699999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 92,85G-2,86G | 92,83 | G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 89,47G-9,4G | 89,46 | G | | |
| | | | | | | **Repsol International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 95,53G-5,63G | 95,73 | G | 3,79 | 3,79 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 96,73G-6,67G | 96,75 | G | 0,26 | 0,26 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,45G-6,5G | 96,47 | G | 3,8 | 3,79 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,47G-4,64G | 94,35 | G | 3,58 | 3,57 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,1G-8,2G | 88,09 | G | 0,57 | 0,57 |
| | | | | | | **Repsol International Finance B.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 98,88G-8,89G | 98,88 | G | 4,56 | 4,55 |
| | | | | | | **Republic Services Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,95000000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 94,95G-5,09G | 94,84 | G | 5,26 | 5,25 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 93,43G-3,46G | 93,3 | G | 5,28 | 5,28 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,29999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 84,12G-4G | 83,75 | G | 5,41 | 5,4 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) | | 97,66G-7,68G | 97,59 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3KYLV | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 78,86G-8,9G | 78,32 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.04.29 | 01.AO | A3LFS7 | US760759BB57 | 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 98,09G-8,25G | 97,84 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LFS8 | US760759BC31 | 5%, v. 28.03.23(34), DL-Notes 2023(23/34) | | 95,71G-5,73G | 95,16 | G | 5,62 | 5,62 |
| | | | | | | **RESA S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 91,82G-1,87G | 91,74 | G | 2,17 | 2,17 |
| | | | | | | **Revvity Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 94,08G-4,11G | 94,08 | G | 3,96 | 3,96 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,29999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 85,87G-6,03G | 85,72 | G | 6,29 | 6,29 |
| US$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 95,87G-5,9G | 95,82 | G | 1,77 | 1,77 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 83,3G-3,54G | 83,17 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 77,5G-7,52G | 77,16 | G | 5,77 | 5,77 |
| | | | | | | **REWE International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LM2K | XS2679898184 | 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 101,35G-1,51G | 101,18 | G | 4,61 | 4,61 |
| | | | | | | **Rexel S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 90G-0G | 90 | G | 4,63 | 4,63 |
| | | | | | | **Rexel S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 88,78G-8,82G | 88,8 | G | 4,68 | 4,68 |
| Euro | 1.000 | 15.09.30 | 15.MS | A3LM6X | XS2655993033 | 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 100,53G-0,59G | 100,5 | G | 5,21 | 5,21 |
| | | | | | | **Reynolds American Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,15000000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 90,62G-0,52G | 89,75 | G | 7,17 | 7,17 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,84999999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 84,31G-5,42G | 84,15 | G | 7,31 | 7,31 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,45000000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 97,71G-7,8G | 97,7 | G | 6,04 | 6,01 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,70000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 91,14G-1,57G | 90,64 | G | 6,86 | 6,86 |
| | | | | | | **Rhätische Bahn (RhB)**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | v. 29.09.21(36), SF-Anl. 2021(36) | | 82,86G-2,91G | 82,5 | G | 1,47 | |
| | | | | | | **Richemont International Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 94,25G-4,32G | 94,3 | G | 2,11 | 2,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Richemont International Holding S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 88,56G-8,76G | 88,64 G | 3,34 | 3,34 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 80,39G-0,45G | 79,97 G | 3,79 | 3,79 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 88,88G-9,06G | 88,83 G | 1,68 | 1,68 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 81,71G-2,58G | 82,18 G | 2,71 | 2,71 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 72,96G-3,26G | 72,64 G | 3,84 | 3,84 |
| | | | | | | **Rio Tinto Finance [USA] PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 90,39G-0,08G | 89,37 G | 5,7 | 5,7 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 82,6G-2,18G | 81,66 G | 5,76 | 5,76 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFET | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 98,17G-8,3G | 98,05 G | 5,3 | 5,3 |
| US$ | 1.000 | 09.03.53 | 09.MS | A3LFEU | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 93,51G-3,43G | 92,82 G | 5,66 | 5,66 |
| | | | | | | **Rio Tinto Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 94,32G-4,43G | 94,34 G | 5,09 | 5,09 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 98,85G-8,81G | 98,88 G | 4,05 | 4,05 |
| | | | | | | **Rio Tinto Finance USA Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 107,5G-7,54G | 107,26 G | 5,34 | 5,33 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 61,46G-1,19G | 60,51 G | 5,55 | 5,55 |
| | | | | | | **RL Finance Bonds No. 4 PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| £ | 1.000 | 07.10.49 | 07.10. | A2R8S4 | XS2061962465 | 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49) | | 75,25G-5,24G | 74,94 G | 6,96 | 6,96 |
| | | | | | | **Roadster Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 95,13G-5,12G | 95,06 G | 2,5 | 2,5 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 83,44G-3,28G | 83,17 G | 4,69 | 4,68 |
| | | | | | | **Robert Bosch GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,95000000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 88,68G-8,54G | 87,93 G | 3,94 | 3,94 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 98,64G-8,62G | 98,64 G | 3,53 | 3,53 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 99,67G-9,81G | 99,61 G | 3,68 | 3,67 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 100,02G-0,11G | 99,59 G | 3,99 | 3,98 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 98,93G-9,14G | 98,74 G | 3,77 | 3,77 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 98,14G-8,12G | 97,56 G | 4,52 | 4,52 |
| | | | | | | **Robert Bosch Investment Nederland B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 96,004G-6,07G | 96,008 G | 3,58 | 3,58 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,97900000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 92,83G-3,18G | 92,83 G | 3,85 | 3,84 |
| | | | | | | **Roche Finance Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,98G-7,15G | 97,05 G | 1,79 | 1,79 |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,20400000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,68G-9,83G | 99,56 G | 3,23 | 3,23 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 99,4G-9,53G | 99,03 G | 3,4 | 3,4 |
| | | | | | | **Roche Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 92,02G-1,9G | 91,816 G | 5,13 | 5,13 |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 94,13G-4,23G | 94,05 G | 5,2 | 5,19 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,35000000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 98,18G-8,19G | 98,16 G | 5,62 | 5,6 |
| | | | | | | **Roche Kapitalmarkt AG** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 24.09.25 | 24.09. | A195QL | CH0433761308 | 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) | | 97,39G-7,41G | 97,4 G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | 94,45G-4,49G | 94,35 G | 1,59 | 1,59 |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 96,54G-6,59G | 96,38 G | 1,03 | 1,03 |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 91,49G-1,55G | 91,09 G | 1,72 | 1,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roche Kapitalmarkt AG**<br>**Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 94,89G-4,88G | 94,71 G | 1,5 | 1,5 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A3K88A | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | 102,91G-2,89G | 102,6 G | 1,65 | 1,65 |
| sfrs | 5.000 | 23.06.26 | 23.06. | A3K88B | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 99,95G-9,97G | 99,94 G | 1,51 | 1,51 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 98,58G-8,57G | 98,54 G | 0,2 | 0,2 |
| | | | | | | **Rockwell Automation Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 92,94G-3,27G | 92,87 G | 5,03 | 5,02 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 82,97G-2,81G | 82,19 G | 5,54 | 5,54 |
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 92,02G-2,15G | 91,93 G | 5,89 | 5,89 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 73,79G-3,42G | 72,92 G | 6,6 | 6,59 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 74,65G-4,55G | 73,89 G | 6,49 | 6,49 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 67,47G-7,34G | 66,7 G | 6,36 | 6,36 |
| | | | | | | **Rogers Communications Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 83,37G-3,43G | 82,74 G | 6,58 | 6,58 |
| | | | | | | **Rolls-Royce PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 97,24G-7G | 96,87 G | 6,74 | 6,74 |
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **09.05.24** | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 98,27G-8,28G | 98,27 G | 1,77 | 1,77 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 87,19G-7,43G | 87,02 G | 3,68 | 3,68 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 99,87G-9,87G | 99,78 G | 4,74 | 4,73 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 97,52G-7,53G | 97,51 G | 6,58 | 6,58 |
| | | | | | | **Roper Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 95,19G-5,38G | 95,04 G | 5,37 | 5,36 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 85,99G-6,07G | 85,82 G | 3,24 | 3,24 |
| US$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 91,79G-1,84G | 91,75 G | 2,17 | 2,17 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 77,64G-7,65G | 77,07 G | 4,48 | 4,48 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 97,08G-7,11G | 97,11 G | 4,82 | 4,82 |
| | | | | | | **Ross Stores Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 89,5G-9,5G | 89,5 G | 1,95 | 1,95 |
| US$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 77,11G-7,19G | 76,72 G | 4,85 | 4,85 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 98,35G-8,42G | 98,36 G | 5,88 | 5,85 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 96,64G-6,77G | 96,25 G | 5,84 | 5,83 |
| | | | | | | **Rossini S.àr.l.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | 7,827%, zinsv. v. 30.10.23-29.01.24, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 99,51G-9,51G | 99,51 G | 8,35 | 8,34 |
| | | | | | | **Rossini S.àr.l.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 99,88G-9,84G | 99,83 G | 6,95 | 6,95 |
| | | | | | | **Rothesay Life PLC**<br>**Registered Subordinated Notes** | | | | | |
| £ | 1.000 | 12.07.26 | 12.07. | A2R47J | XS2027400063 | 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26) | | 92,24G-2,24G | 92,24 G | 6,67 | 6,65 |
| | | | | | | **Rothesay Life PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| £ | 1.000 | 17.09.29 | 17.09. | A2R7WJ | XS2049622272 | 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29) | | 98,46G-8,44G | 98,46 G | 5,82 | 5,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada** **ACV** | | | | | | |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 96,22G-6,24G | 96,2 | G | 0,83 | 0,83 |
| | | | | | | **Royal Bank of Canada** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | 5,84077999999999996%, zinsv. v. 20.07.23-19.10.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 98,67G-8,65G | 98,66 | G | 6,68 | 6,66 |
| US$ | 1.000 | **19.01.24** | 19.JAJO | A287UG | US78015K7M02 | 5,61301999999999997%, zinsv. v. 19.07.23-18.10.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,67G-9,65G | 99,66 | G | 8,11 | 7,85 |
| US$ | 1.000 | 21.01.27 | 21.JAJO | A3K068 | US78016EYZ41 | 6,02841999999999997%, zinsv. v. 21.07.23-22.10.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 98,1G-8,11G | 98,17 | G | 6,87 | 6,86 |
| US$ | 1.000 | 21.01.25 | 21.JAJO | A3K1NY | US78016EYR25 | 5,75842000000000001%, zinsv. v. 21.07.23-22.10.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,58G-9,51G | 99,56 | G | 6,34 | 6,32 |
| US$ | 1.000 | 14.04.25 | 14.JAJO | A3K4MJ | US78016EZ911 | 6,13881000000000003%, zinsv. v. 14.07.23-15.10.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,76G-9,68G | 99,71 | G | 6,53 | 6,5 |
| US$ | 1.000 | 29.07.24 | 29.JAJO | A3KUK3 | US78016EZV28 | 5,69977999999999996%, zinsv. v. 31.07.23-29.10.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,58G-9,52G | 99,48 | G | 6,58 | 6,51 |
| Euro | 1.000 | 17.01.25 | 17.JAJO | A3LC3W | XS2577030708 | 4,415%, zinsv. v. 17.10.23-16.01.24, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,24G-0,23G | 100,22 | G | 4,27 | 4,26 |
| US$ | 1.000 | 20.07.26 | 20.JAJO | A3LK4B | US78016HZR47 | 6,3957800000000002%, zinsv. v. 20.07.23-19.10.23, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 99,81G-9,94G | 99,98 | G | 6,58 | 6,56 |
| | | | | | | **Royal Bank of Canada** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 94,78G-4,81G | 94,77 | G | 1,32 | 1,32 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 78G-8,14G | 77,8 | G | 0,03 | 0,03 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 89,52G-9,59G | 89,48 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 95,25G-5,28G | 95,25 | G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 91,4G-1,45G | 91,37 | G | 0,11 | 0,11 |
| Euro | 1.000 | **29.01.24** | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 99,34G-9,34G | 99,33 | G | 0,5 | 0,5 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 89,11G-9,17G | 89,05 | G | 0,28 | 0,28 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 93,37G-3,41G | 93,34 | G | 1,33 | 1,33 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 91,09G-1,2G | 90,94 | G | 3,52 | 3,52 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 95,96G-6,03G | 95,89 | G | 3,51 | 3,5 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 84,58G-4,67G | 84,45 | G | 0,02 | 0,02 |
| £ | 1.000 | 18.01.28 | 18.JAJO | A3LCZY | XS2575882621 | 5,9039000000000001%, zinsv. v. 18.07.23-17.10.23, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,15G-0,07G | 100,07 | G | 6,02 | 6,01 |
| sfrs | 5.000 | 31.03.28 | 31.03. | A3LF83 | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 101,72G-1,8G | 101,7 | G | 1,65 | 1,65 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 99,96G-100,06G | 99,83 | G | 3,48 | 3,48 |
| | | | | | | **Royal Bank of Canada** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **19.01.24** | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 99,13G-9,16G | 99,1 | G | 0,86 | 0,86 |
| US$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 90,6G-0,72G | 90,6 | G | 1,92 | 1,92 |
| US$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,14999999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 93,39G-3,51G | 93,41 | G | 2,45 | 2,45 |
| Euro | 1.000 | **02.05.24** | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,32G-8,35G | 98,33 | G | 0,51 | 0,51 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,54999999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 97,86G-7,86G | 97,87 | G | 5,16 | 5,16 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 97,43G-7,45G | 97,46 | G | 0,26 | 0,26 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 96,74G-6,78G | 96,71 | G | 4,64 | 4,64 |
| US$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,60000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | | 95,57G-5,63G | 95,58 | G | 3,33 | 3,33 |
| US$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,04999999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 89,48G-9,66G | 89,42 | G | 4,54 | 4,54 |
| US$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | | 96,92G-6,96G | 96,88 | G | 5,76 | 5,73 |
| US$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 88,76G-8,97G | 88,39 | G | 5,6 | 5,6 |
| US$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 94,26G-4,37G | 94,14 | G | 5,51 | 5,5 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 90,76G-0,97G | 90,64 | G | 4,01 | 4 |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 98G-8,03G | 97,97 | G | 2,05 | 2,05 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 94,49G-4,49G | 94,48 | G | 5,36 | 5,35 |
| US$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 90,08G-0,27G | 90,11 | G | 2,66 | 2,66 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,14999999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 88,85G-8,97G | 88,76 | G | 2,57 | 2,57 |
| US$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 96,54G-6,55G | 96,48 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 86,96G-6,95G | 86,74 | G | 0,46 | 0,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 89G-9,1G | 88,85 | G | 3,14 | 3,14 |
| US$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 95,62G-5,69G | 95,65 | G | 1,57 | 1,57 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 79,01G-9,29G | 78,59 | G | 5,64 | 5,64 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 89,43G-9,43G | 89,43 | G | 0,56 | 0,56 |
| US$ | 1.000 | 25.10.24 | 25.AO | A3LART | US78016FZR80 | 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24) | | 99,78G-9,84G | 99,81 | G | 5,92 | 5,91 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | 102,13G-2,33G | 102,09 | G | 5,41 | 5,41 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC0N | US78016FZW75 | 4,90000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 97,9G-7,93G | 97,61 | G | 5,54 | 5,53 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LC2F | US78016FZX58 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) | | 95,15G-5,4G | 94,75 | G | 5,73 | 5,72 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A3LCVY | US78016FZT47 | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) | | 98,61G-8,7G | 98,59 | G | 5,6 | 5,59 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A3LCYD | CH1230759552 | 2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) | | 101,82G-1,87G | 101,77 | G | 1,97 | 1,97 |
| US$ | 1.000 | 25.04.25 | 25.AO | A3LG7J | US78016FZY32 | 4,95000000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25) | | 98,65G-8,68G | 98,61 | G | 6,02 | 5,99 |
| US$ | 1.000 | 02.05.33 | 02.MN | A3LG7K | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) | | 95,23G-3,36G | 92,27 | G | 6,02 | 6,01 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 100G-0,11G | 99,86 | G | 4,09 | 4,09 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3LLDB | US78016FZZ07 | 5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | | 99,25G-9,46G | 99,32 | G | 5,49 | 5,48 |
| Euro | 1.000 | 02.10.30 | 02.10. | A3LNZE | XS2696780464 | 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30) | | 101,09G-1,2G | 100,86 | G | 4,17 | 4,17 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Notes** | | | | | | |
| kann.$ | 1.000 | 02.11.26 | 02.MN | A3LA4F | CA780086VV38 | 5,23500000000000003%, v. 28.10.22(26), CD-Notes 2022(26) | | 99,87G-100,02G | 99,86 | G | 5,29 | 5,29 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,65000000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 97,72G-7,86G | 97,72 | G | 5,79 | 5,78 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 15.JJ | A28XN0 | USV7780TAC72 | 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S | | 104,28G-4,28G | 104,28 | G | 8,62 | 8,56 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 93,34G-3,52G | 93,9 | G | 7,39 | 7,38 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 94,3G-3,91G | 93,98 | G | 7,28 | 7,26 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 102,14G-2,35G | 102,15 | G | 6,92 | 6,91 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,70000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 87,62G-7,78G | 87,67 | G | 7,16 | 7,14 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 95,32G-5,41G | 95,31 | G | 3,72 | 3,71 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 88,49G-8,57G | 88,43 | G | 0,85 | 0,85 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 78,18G-8,37G | 77,95 | G | 2,23 | 2,23 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 91,26G-1,46G | 91,1 | G | 3,79 | 3,78 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 85,68G-5,89G | 85,54 | G | 3,49 | 3,49 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 94,34G-4,38G | 94,34 | G | 4,18 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 75,46G-5,66G | 75,19 | G | 1,97 | 1,97 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,94G-6,01G | 95,95 | G | 3,33 | 3,33 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,86G-2,96G | 92,86 | G | 2,15 | 2,15 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 80,58G-0,69G | 80,21 | G | 4 | 4 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 77,35G-7,41G | 76,95 | G | 4,03 | 4,03 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 95,31G-5,51G | 95,26 | G | 3,65 | 3,65 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 97,75G-7,77G | 97,8 | G | 3,32 | 3,32 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 86,63G-6,82G | 86,31 | G | 4,15 | 4,15 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 77,86G-8,05G | 77,68 | G | 1,6 | 1,6 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 65,81G-5,93G | 65,45 | G | 3,39 | 3,39 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 86,95G-7,03G | 86,9 | G | 3,73 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 57,79G-7,93G | 57,17 | G | 3,68 | 3,68 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,18G-7,29G | 87,12 | G | 3,43 | 3,43 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 79,02G-9,14G | 78,69 | G | 4,02 | 4,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 75,05G-5,25G | 74,83 | G | 1,98 | 1,98 |
| Euro | 100.000 | 04.07.35 | 04.07. | A3LKSE | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 98,7G-8,86G | 98,3 | G | 3,87 | 3,87 |
| | | | | | | **RTX Corp.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 109,64G-9,87G | 109,52 | G | 5,57 | 5,56 |
| | | | | | | **RTX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,64999999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 92,59G-2,66G | 92,43 | G | 5,46 | 5,45 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 72,98G-2,63G | 72,1 | G | 6,04 | 6,04 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,14999999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 87,54G-7,66G | 87,49 | G | 4,37 | 4,37 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,95000000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 97,08G-7,14G | 97,05 | G | 5,79 | 5,77 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 94,17G-4,3G | 94,07 | G | 5,52 | 5,52 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,45000000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 86,1G-5,86G | 85,33 | G | 5,97 | 5,97 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 84,23G-3,97G | 83,53 | G | 5,94 | 5,94 |
| US$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 92,47G-2,52G | 92,28 | G | 5,61 | 5,6 |
| US$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,04999999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 76,66G-6,2G | 75,83 | G | 6,03 | 6,03 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 82,36G-2,37G | 82,12 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 64,56G-4,13G | 63,83 | G | 5,87 | 5,86 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 79,13G-9,04G | 78,66 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,02999999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 61,49G-1,04G | 60,67 | G | 5,95 | 5,95 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWR | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 98,92G-8,99G | 98,88 | G | 5,55 | 5,54 |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWS | US75513ECR09 | 5,15000000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 97,15G-7,21G | 96,54 | G | 5,61 | 5,61 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWT | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 93,79G-3,3G | 92,82 | G | 5,94 | 5,94 |
| US$ | 1.000 | 08.11.26 | 08.MN | A3LQWV | US75513ECT64 | 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26) | | 100,68G-0,89G | 100,68 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LQWX | US75513ECV11 | 6%, v. 08.11.23(31), DL-Notes 2023(23/31) | | 102,55G-2,49G | 102,18 | G | 5,66 | 5,65 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LQWY | US75513ECW93 | 6,09999999999999996%, v. 08.11.23(34), DL-Notes 2023(23/34) | | 103,77G-3,77G | 103,24 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LQWZ | US75513ECX76 | 6,40000000000000004%, v. 08.11.23(54), DL-Notes 2023(23/54) | | 107,49G-6,76G | 106,57 | G | 6 | 6 |
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| RON | 5.000 | **29.04.24** | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 98,79G-8,79G | 98,79 | G | 6,11 | 6 |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,64999999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) | | 80,13G-0,13G | 80,13 | G | 7,03 | 7,03 |
| RON | 5.000 | 24.02.25 | 24.02. | A1ZMWJ | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25) | | 98,42G-8,41G | 98,42 | G | 6,08 | 6,05 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,15000000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) | | 91,04G-0,87G | 91,04 | G | 6,72 | 6,72 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,64999999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 96,2G-6,2G | 96,2 | G | 6,08 | 6,06 |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 92,25G-2,21G | 92,25 | G | 6,82 | 6,81 |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | 4,84999999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) | | 96,97G-6,99G | 96,97 | G | 6,21 | 6,19 |
| Euro | 5.000 | **13.12.23** | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 100,09G-0,09G | 100,09 | G | | |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 82,11G-1,93G | 82,12 | G | 7,2 | 7,2 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 88,93G-8,91G | 88,91 | G | 1,57 | 1,57 |
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 91G-1G | 91 | G | 5,16 | 5,15 |
| US$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 78,56G-8,47G | 77,93 | G | 7,09 | 7,09 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 92G-2,53G | 92,01 | G | 4,8 | 4,79 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 83,46G-3,47G | 83,33 | G | 5,74 | 5,73 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 71,69G-1,52G | 71,44 | G | 6,5 | 6,5 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 96,8G-6,8G | 96,8 | G | 4,51 | 4,51 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 79,86G-9,72G | 79,43 | G | 6,35 | 6,35 |
| US$ | 2.000 | **22.01.24** | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 99,74G-9,75G | 99,73 | G | 6,48 | 6,31 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 90,95G-1,11G | 90,55 | G | 7,07 | 7,07 |
| Euro | 1.000 | **24.04.24** | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,44G-9,43G | 99,42 | G | 4,98 | 4,91 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,42G-8,49G | 98,46 | G | 4,56 | 4,56 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 60,51G-0,4G | 60,18 | G | 6,55 | 6,55 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 78,63G-8,5G | 78,48 | G | 3,44 | 3,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 73,6G-3,5G | 73,39 | G | 5,32 | 5,32 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 61,36G-1,17G | 60,88 | G | 6,5 | 6,5 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 96,34G-6,23G | 96,26 | G | 4,54 | 4,53 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,62400000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 87,75G-7,76G | 87,56 | G | 5,94 | 5,93 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 81,39G-1,35G | 81,16 | G | 6,34 | 6,34 |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 65,17G-5,1G | 64,84 | G | 6,96 | 6,96 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 91,9G-1,9G | 91,84 | G | 4,26 | 4,26 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 79,52G-9,09G | 79,17 | G | 6,31 | 6,3 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 75,34G-5,08G | 75,02 | G | 6,69 | 6,69 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 76,22G-5,95G | 75,85 | G | 5,54 | 5,54 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 88,19G-8,09G | 88,03 | G | 5,52 | 5,52 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 74,89G-4,73G | 74,45 | G | 6,84 | 6,83 |
| US$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 91,27G-1,24G | 91,24 | G | 6,09 | 6,07 |
| US$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 82,18G-2,23G | 82,01 | G | 6,51 | 6,5 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 88G-7,99G | 88 | G | 4,75 | 4,75 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 81,02G-0,63G | 80,62 | G | 6,39 | 6,38 |
| US$ | 2.000 | 25.11.27 | 25.MN | A3K5YW | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 97,37G-7,41G | 97,24 | G | 6,08 | 6,08 |
| US$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 95,61G-6,01G | 95,08 | G | 6,64 | 6,63 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 100,8G-0,8G | 100,8 | G | 4,69 | 4,68 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SF | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A | | 100,64G-0,49G | 100,43 | G | 4,81 | 4,8 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | 104,69G-3,54G | 103,51 | G | 5,89 | 5,88 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 103,85G-3,85G | 103,66 | G | 5,82 | 5,82 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 70,69G-0,67G | 70,39 | G | 5,56 | 5,56 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 60,52G-0,26G | 60,12 | G | 6,68 | 6,67 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 77,3G-7,4G | 77,15 | G | 4,49 | 4,49 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 60,32G-0,25G | 60,21 | G | 6,69 | 6,69 |
| US$ | 2.000 | 17.02.28 | 17.FA | A3LCXA | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 101,21G-1,1G | 101 | G | 6,42 | 6,41 |
| US$ | 2.000 | 17.01.33 | 17.JJ | A3LCXC | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 102,8G-2,75G | 102,7 | G | 6,83 | 6,83 |
| US$ | 2.000 | 17.01.53 | 17.JJ | A3LCXE | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S | | 102,67G-2,54G | 101,64 | G | 7,55 | 7,55 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNGE | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S | | 99,53G-9,5G | 99,54 | G | 5,62 | 5,61 |
| Euro | 1.000 | 18.09.33 | 18.09. | A3LNGG | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S | | 100,65G-0,47G | 100,38 | G | 6,31 | 6,3 |
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27) | | 97,69G-7,69G | 97,69 | G | 6,51 | 6,5 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | (ausg) | | | | |
| RUB | 1.000 | **28.02.24** | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | (ausg) | | | | |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | | |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | | |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 99,85G-9,97G | 99,73 | G | 3,63 | 3,63 |
| Euro | 1.000 | 13.02.35 | 13.02. | A30V84 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) | | 98,48G-8,93G | 98,4 | G | 4,25 | 4,24 |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 96,1G-6,1G | 96,1 | G | 3,78 | 3,78 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 93,28G-3,4G | 93,33 | G | 3,92 | 3,91 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 97,75G-7,7G | 97,64 | G | 3,88 | 3,87 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 79,67G-80,3G | 79,47 | G | 1,55 | 1,55 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 85,75G-5,87G | 85,75 | G | 1,16 | 1,16 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 75,13G-5,25G | 75,05 | G | 2,62 | 2,62 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 99,02G-9,49G | 98,98 | G | 6,66 | 6,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RWE AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 97,5G-7,5G | 97,49 G | 3,61 | 3,61 |
| | | | | | | **Ryanair DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 97,95G-7,98G | 97,94 G | 4,05 | 4,04 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 92,73G-2,79G | 92,72 G | 1,88 | 1,88 |
| | | | | | | **Ryder System Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,9G-6,94G | 96,93 G | 5,13 | 5,13 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LER1 | US78355HKV05 | 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,58G-9,99G | 99,58 G | 5,73 | 5,72 |
| | | | | | | **S IMMO AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | **06.02.24** | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 98G-8G | 98 G | 3,52 | 3,52 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 87,75G-7,75G | 87,75 G | 5,24 | 5,23 |
| Euro | 500 | 09.04.25 | 09.04. | A1ZX5Z | AT0000A1DBM5 | 3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25)1 | | 96G-6G | 96 G | 6,36 | 6,32 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 89,5G-9,5G | 89,5 G | 6,79 | 6,78 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 85G-5G | 85 G | 4,05 | 4,05 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 88,01G-9,5G | 88,01 G | 4,15 | 4,15 |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 82,03G-2,03G | 82,03 G | 3,01 | 3,01 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 100,67G-0,56G | 101 G | 5,35 | 5,34 |
| | | | | | | **S&P Global Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM1S | USU75091AT28 | 5 1/4%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 98,83G-8,88G | 98,39 G | 5,47 | 5,47 |
| | | | | | | **S&P Global Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 77,95G-8,14G | 77,74 G | 3,19 | 3,19 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 51,46G-1,63G | 50,96 G | 5,38 | 5,37 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 67,81G-8,12G | 67,45 G | 5,67 | 5,67 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 86,42G-6,56G | 86,05 G | 5,19 | 5,19 |
| | | | | | | **SA1 Issuer Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GR91 | CH0568452707 | Null-Kupon, Tracker Z 20(20/unl.) | | 20,01G-0,06G-0,17G-0,16G-0,16G-0,11G-0,08G-19,94G-9,62G-20,02G-0,114G-19,627G-9,804G-9,859G | 21,378 G | | |
| US$ | 1 | endlos | | A3GRZR | CH0587418630 | Null-Kupon, Tracker Z 21(21/unl.) | | 1,7578G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,76G-1,73G-1,76G-1,7302G-1,7371G-1,7559G-1,7593G | 1,781 G | | |
| US$ | 1 | endlos | | A3GV73 | CH1113516871 | Null-Kupon, Tracker Z 21(21/unl.) | | 4,5722G-4,59G-4,61G-4,59G-4,57G-4,58G-4,57G-4,54G-4,48G-4,55G-4,4178G-4,3912G-4,4396G-4,4632G | 4,696 G | | |
| US$ | 1 | endlos | | A3GVH3 | CH0558875933 | Null-Kupon, Tracker Z 20(20/unl.) | | 3,255G-3,28G-3,29G-3,28G-3,28G-3,27G-3,26G-3,25G-3,2G-3,25G-3,225G-3,2386G-3,2538G-3,2538G | 3,273 G | | |
| | | | | | | **Sabine Pass Liquefaction LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 99,52G-9,54G | 99,48 G | 6,09 | 6,06 |
| | | | | | | **Sächsische Aufbaubank - Förderbank -**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.06.33 | 29.06. | A3MQT1 | DE000A3MQT14 | 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) | | 98,95G-9,02G | 98,6 G | 3,12 | 3,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | **Safeway Inc.**<br>**Registered Debentures**<br>7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 102,79G-3,22G | 102,48 G | 6,79 | 6,78 |
| | | | | | | **SAFRAN**<br>**Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 92,06G-2,07G | 92,07 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 82,63G-2,85G | 82,58 G | 1,8 | 1,8 |
| | | | | | | **Sagax EURO MTN NL B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 82,12G-2,18G | 82,03 G | 1,81 | 1,81 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 92,55G-2,67G | 92,54 G | 3,46 | 3,46 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 77,45G-7,59G | 77,34 G | 2,56 | 2,56 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Bonds** | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 98,658G-8,695G | 98,665 G | 3,67 | 3,66 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 100,53G-0,73G | 100,4 G | 3,36 | 3,36 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 87,776G-7,91G | 87,66 G | 1,42 | 1,42 |
| | | | | | | **Saipem Finance International B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | (ausg) | 97,17 G | 5,28 | 5,27 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 95,9G-5,8G | 95,72 G | 5,11 | 5,09 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 91,84G-1,93G | 91,89 G | 5,24 | 5,23 |
| | | | | | | **Salesforce Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 95,25G-5,32G | 95,12 G | 4,96 | 4,95 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) | | 96,92G-6,92G | 96,86 G | 1,29 | 1,29 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 86,19G-6,41G | 86,1 G | 3,45 | 3,45 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 80,98G-0,92G | 80,51 G | 4,78 | 4,78 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 69,99G-9,9G | 69,31 G | 5,43 | 5,43 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 65,28G-5G | 64,56 G | 5,41 | 5,41 |
| US$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 62,48G-2,4G | 61,68 G | 5,47 | 5,47 |
| | | | | | | **SALVATOR Vermögensverwaltungs GmbH**<br>**Genußschein** | | | | | |
| Euro | 100 | endlos | | 716060 | DE0007160608 | 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 7,9G-7,9G | 7,9 G | | |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | 2 1/4%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 62,99G-3,08G | 63,15 G | 7,06 | 7,06 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 68,6G-8,46G | 68,58 G | 3,27 | 3,27 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 15,52G-5,16G | 15,52 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 14,97G-4,48G | 14,95 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 15,21G-5,17G | 15,22 G | | |
| | | | | | | **Sampo OYJ**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 96,07G-6,1G | 96,08 G | 2,59 | 2,59 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 93,75G-3,92G | 93,77 G | 3,18 | 3,18 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 94,25G-4,44G | 94,08 G | 3,17 | 3,16 |
| | | | | | | **Sampo OYJ**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 78,76G-8,97G | 78,55 G | 3,7 | 3,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sampo OYJ**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 90,25G-0,44G | 90,15 G | 3,98 | 3,98 |
| | | | | | | **Samsonite Finco S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 94,61G-4,61G | 94,61 G | 5,95 | 5,94 |
| | | | | | | **Samvardhana Motherson Automotive Systems Group B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 98,16G-8,16G | 98,16 G | 3,64 | 3,64 |
| | | | | | | **San Diego Gas & Electric Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 65,46G-5,27G | 64,71 G | 6,03 | 6,03 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFCN | US797440CD44 | 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) | | 92,83G-2,37G | 91,78 G | 5,99 | 5,98 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3LL1B | US797440CE27 | 4,9500000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28) | | 98,3G-8,42G | 98,02 G | 5,4 | 5,4 |
| | | | | | | **Sanctuary Capital PLC**<br>**Senior Secured Notes** | | | | | |
| £ | 1.000 | 14.04.50 | 14.AO | A28V1S | XS2154346642 | 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50) | | 57,36G-7,4G | 57,16 G | 5,51 | 5,5 |
| | | | | | | **Sandoz Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A3LQ00 | XS2715297672 | 3,9700000000000002%, v. 17.11.23(27), EO-Notes 2023(23/27) | | 99,96G-100,02G | 99,91 G | 3,96 | 3,95 |
| Euro | 1.000 | 17.04.30 | 17.04. | A3LQ01 | XS2715940891 | 4,2199999999999998%, v. 17.11.23(30), EO-Notes 2023(23/30) | | 100,08G-0,26G | 99,93 G | 4,17 | 4,17 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3LQ02 | XS2715941949 | 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) | | 100,47G-0,58G | 100,16 G | 4,43 | 4,43 |
| | | | | | | **Sandoz Group AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3LQNU | CH1290870950 | 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) | | 100,58G-0,6G | 100,55 G | 1,92 | 1,92 |
| sfrs | 5.000 | 17.11.31 | 17.11. | A3LQNV | CH1290870968 | 2,6000000000000001%, v. 17.11.23(31), SF-Anl. 2023(31/31) | | 102,89G-2,86G | 102,69 G | 2,21 | 2,21 |
| | | | | | | **Sandvik AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,17G-8,32G | 98,2 G | 3,69 | 3,69 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) | | 100,03G-0,24G | 99,91 G | 3,7 | 3,7 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 84,85G-4,97G | 84,74 G | 0,88 | 0,88 |
| | | | | | | **SANHA GmbH & Co. KG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 65,76G-5,76G | 65,76 G | 17,5 | 17,5 |
| | | | | | | **Sani/Ikos Financial Holdings 1 S.àr.l**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 91,82G-1,82G | 91,82 G | 8,92 | 8,91 |
| | | | | | | **Sanofi S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 91,44G-1,39G | 91,39 G | 1,09 | 1,09 |
| Euro | 100.000 | **05.04.24** | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 98,78G-8,73G | 98,77 G | 1,26 | 1,26 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 90,68G-0,78G | 90,68 G | 2,46 | 2,46 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 94,1G-4,16G | 94,1 G | 2,11 | 2,11 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 87,93G-8,15G | 87,91 G | 3,09 | 3,09 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 80,95G-1,26G | 80,58 G | 3,57 | 3,57 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,06G-6,09G | 96,08 G | 3,11 | 3,11 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 95,36G-5,36G | 95,36 G | 3,52 | 3,52 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,32G-6,37G | 96,34 G | 2,06 | 2,06 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 88,85G-8,99G | 88,71 G | 3,33 | 3,33 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,75G-7,96G | 87,7 G | 1,98 | 1,98 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 80,93G-1,15G | 80,91 G | 3,05 | 3,05 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 96,03G-6,1G | 96,06 G | 1,81 | 1,81 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 89,54G-9,69G | 89,44 G | 2,76 | 2,76 |
| | | | | | | **Sanofi S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 95,07G-5,28G | 94,96 G | 4,84 | 4,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander Consumer Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 82,79G-2,92G | 82,59 | G | 0,12 | 0,12 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 96,32G-6,34G | 96,32 | G | 0,52 | 0,52 |
| | | | | | | **Santander Consumer Bank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 96,66G-6,67G | 96,65 | G | 0,52 | 0,52 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 100,48G-0,56G | 100,47 | G | 4,26 | 4,25 |
| Euro | 100.000 | 13.09.27 | 13.09. | A351YZ | XS2679878319 | 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27) | | 100,67G-0,78G | 100,64 | G | 4,15 | 4,14 |
| | | | | | | **Santander Consumer Bank AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 95G-5G | 94,97 | G | 0,26 | 0,26 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 96,81G-6,81G | 96,82 | G | 0,26 | 0,26 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 93,85G-3,92G | 93,85 | G | 1,06 | 1,06 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 90,91G-0,95G | 91,01 | G | 0,27 | 0,27 |
| | | | | | | **Santander Consumer Finance S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 95,93G-5,93G | 95,92 | G | 0,78 | 0,78 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 97,84G-7,84G | 97,83 | G | 0,77 | 0,77 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 90,33G-0,35G | 90,27 | G | 1,11 | 1,11 |
| Euro | 100.000 | **27.02.24** | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 99,17G-9,17G | 99,18 | G | 2 | 2 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 89,53G-9,57G | 89,48 | G | 1,11 | 1,11 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 91,48G-1,53G | 91,45 | G | 4,01 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 100,41G-0,58G | 100,34 | G | 3,98 | 3,97 |
| | | | | | | **Santander Holdings USA Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 09.06.25 | 09.JD | A3K6HY | US80282KBD72 | 4,25999999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25) | | 97,53G-7,59G | 97,53 | G | 6 | 5,97 |
| US$ | 1.000 | 09.03.29 | 09.MS | A3LFCZ | US80282KBF21 | 6,49899999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) | | 99,79G-9,99G | 99,5 | G | 6,6 | 6,6 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ4H | US80282KBG04 | 6,56500000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) | | 99,27G-9,51G | 99,03 | G | 6,78 | 6,77 |
| US$ | 1.000 | 09.11.31 | 09.MN | A3LQ3C | US80282KBH86 | 7,66000000000000001%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) | | 103,97G-3,84G | 103,9 | G | 7,14 | 7,15 |
| | | | | | | **Santander Holdings USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 96,89G-7,07G | 96,84 | G | 6,5 | 6,47 |
| US$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,45000000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 95,05G-5,26G | 95,09 | G | 6,89 | 6,85 |
| US$ | 1.000 | 07.06.24 | 07.JD | A2R3A2 | US80282KAW62 | 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 98,23G-8,18G | 98,3 | G | 7,01 | 7,01 |
| | | | | | | **Santander UK Group Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 08.05.26 | 08.05. | A190AZ | XS1816338914 | 2,91999999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 94,73G-4,7G | 94,74 | G | 5,27 | 5,25 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 98,16G-8,16G | 98,15 | G | 0,79 | 0,79 |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | 3,52999999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 96,08G-6,2G | 96,12 | G | 4,43 | 4,43 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 82,06G-2,16G | 82,01 | G | 1,47 | 1,47 |
| £ | 1.000 | 16.11.27 | 16.11. | A3LBDS | XS2555708036 | 7,09799999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | 101,78G-1,8G | 101,78 | G | 6,57 | 6,57 |
| | | | | | | **Santander UK PLC**<br>**ACV** | | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 97,7G-7,72G | 97,7 | G | 2,55 | 2,55 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 96,2G-6,26G | 96,2 | G | 1,03 | 1,03 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 102,04G-1,99G | 101,95 | G | 4,81 | 4,8 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 89,63G-9,7G | 89,58 | G | 0,11 | 0,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 12.02.27 | 12.FMAN | A28TET | XS2115145406 | 5,76869000000000003%, zinsv. v. 14.08.23-12.11.23, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS | | 100,12G-0,11G | 100,12 | G | 5,86 | 5,85 |
| Euro | 1.000 | **12.05.24** | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 98,16G-8,16G | 98,15 | G | 0,2 | 0,2 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 92,49G-2,56G | 92,45 | G | 2,41 | 2,41 |
| £ | 1.000 | 12.01.28 | 12.JAJO | A3LCZW | XS2574480708 | 5,78690000000000002%, zinsv. v. 12.07.23-11.10.23, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,38G-0,38G | 100,38 | G | 5,8 | 5,8 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,13G-6,13G | 96,1 | G | 2,32 | 2,32 |
| | | | | | | **Santos Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.33 | 19.MS | A3LNCM | USQ82780AG49 | 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S | | 98,3G-8,34G | 97,71 | G | 7,24 | 7,23 |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 92,11G-2,19G | 92,09 | G | 0,27 | 0,27 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 85,56G-5,72G | 85,52 | G | 0,87 | 0,87 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 96,97G-6,96G | 96,94 | G | 1,54 | 1,54 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 91,84G-1,91G | 91,81 | G | 2,69 | 2,69 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 89,21G-9,41G | 89,11 | G | 3,28 | 3,28 |
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 98,31G-8,46G | 98,35 | G | 2,25 | 2,24 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 97,24G-7,25G | 97,24 | G | 2,04 | 2,04 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 94,83G-4,85G | 94,78 | G | 2,09 | 2,09 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 88,55G-8,72G | 88,55 | G | 3,07 | 3,07 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 95,03G-5G | 94,99 | G | 5,45 | 5,43 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 91,1G-1,25G | 91,07 | G | 6,04 | 6,03 |
| | | | | | | **Sarens Finance Company N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 85,77G-5,89G | 85,88 | G | 11,34 | 11,3 |
| | | | | | | **Sartorius Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A3LNB1 | XS2678111050 | 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) | | 100,31G-0,42G | 100,29 | G | 4,08 | 4,08 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) | | 99,96G-100,09G | 99,83 | G | 4,35 | 4,35 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | 99,33G-9,36G | 99,06 | G | 4,59 | 4,59 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 99,2G-9,29G | 98,79 | G | 4,95 | 4,95 |
| | | | | | | **SAS Nerval**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 94,9G-5,05G | 94,84 | G | 4,83 | 4,83 |
| | | | | | | **Saskatchewan, Provinz**<br>**Debentures** | | | | | | |
| kann.$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) | | 101,98G-1,88G | 101,3 | G | 4,64 | 4,64 |
| kann.$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | 6,40000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) | | 113,65G-3,73G | 113,38 | G | 4,35 | 4,35 |
| kann.$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | 3,04999999999999998%, v. 02.12.17(28), CD-Debts 2018(28) | | 95,15G-5,2G | 94,91 | G | 4,16 | 4,16 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | 2,64999999999999999%, v. 24.02.17(27), CD-Debts 2017(27) | | 94,86G-4,94G | 94,76 | G | 4,25 | 4,25 |
| kann.$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | 3,39999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) | | 85,37G-5,42G | 84,73 | G | 4,64 | 4,64 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 90,94G-0,99G | 90,2 | G | 4,61 | 4,61 |
| | | | | | | **Saskatchewan, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | 107,33G-7,43G | 107,18 | G | 4,21 | 4,21 |
| kann.$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | 5,59999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) | | 109,98G-9,87G | 109,35 | G | 4,56 | 4,56 |
| kann.$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | 5%, v. 15.02.05(37), CD-Debentures 2005(37) | | 103,87G-3,7G | 103,39 | G | 4,68 | 4,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saskatchewan, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | 5,79999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) | | 111,04G-0,98G | 110,57 | G | 4,45 | 4,45 |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | 3,29999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) | | 81,96G-2,08G | 81,33 | G | 4,57 | 4,57 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 74,5G-4,6G | 73,91 | G | 4,59 | 4,59 |
| | | | | | | **Saskatchewan, Provinz** | | | | | | |
| | | | | | | **Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.50 | 02.JD | A2RWBN | CA803854KH05 | 3,10000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) | | 78,71G-8,88G | 78,09 | G | 4,52 | 4,52 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | 2,20000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 88,69G-8,74G | 88,43 | G | 4,23 | 4,23 |
| | | | | | | **SATO Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 78,8G-9,13G | 78,93 | G | 3,43 | 3,43 |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **16.04.24** | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,66G-8,65G | 98,65 | G | 5,81 | 5,81 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 91,26G-1,34G | 91 | G | 5,44 | 5,43 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 82,46G-2,62G | 82,13 | G | 6,08 | 6,08 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 78,38G-8,38G | 78,38 | G | 6,14 | 6,14 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | **08.04.24** | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 99,18G-9,18G | 99,17 | G | 6,33 | 6,21 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 91,3G-1,6G | 91,06 | G | 6,33 | 6,33 |
| | | | | | | **Saudi-Arabien, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 94,67G-4,85G | 94,62 | G | 5,24 | 5,23 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 79,71G-9,92G | 79,28 | G | 6,24 | 6,24 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 97,88G-7,94G | 97,86 | G | 5,62 | 5,6 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 96,33G-6,55G | 96,23 | G | 5,2 | 5,2 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 85,26G-5,46G | 84,82 | G | 6,23 | 6,23 |
| US$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 92,18G-2,32G | 92,08 | G | 5,2 | 5,2 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 67,48G-7,66G | 67,11 | G | 6,17 | 6,17 |
| US$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 95,45G-5,7G | 95,4 | G | 5,36 | 5,36 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 88,78G-8,9G | 88,67 | G | 5,25 | 5,25 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 89,92G-90,13G | 90,06 | G | 1,66 | 1,66 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 71,06G-1,23G | 70,87 | G | 4,63 | 4,62 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 96,43G-6,55G | 96,36 | G | 5,18 | 5,17 |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 88,39G-8,26G | 87,68 | G | 6,25 | 6,25 |
| Euro | 1.000 | **03.03.24** | 03.03. | A3KMLN | XS2308199392 | v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 98,71G-8,76G | 98,64 | G | 4,59 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 82,39G-2,59G | 82,29 | G | 1,51 | 1,51 |
| | | | | | | **Saxony Minerals & Exploration - SME AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 49,5G-9,5G | 49,5 | G | 28,78 | 28,78 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A3LKGC | XS2641720987 | 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,08G-0,11G | 100,13 | G | 4,82 | 4,81 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,92G-4,95G | 94,93 | G | 1,05 | 1,05 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 89,97G-90,02G | 89,89 | G | 1,11 | 1,11 |
| Euro | 1.000 | 10.12.25 | 10.12. | A3K6HP | XS2489627047 | 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) | | 95,71G-5,73G | 95,66 | G | 3,85 | 3,85 |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 90,36G-0,42G | 90,41 | G | 0,28 | 0,28 |
| | | | | | | **SBB Treasury Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) | | 55,07G-5,02G | 55,08 | G | 2,69 | 2,69 |
| Euro | 1.000 | 26.11.29 | 26.11. | A3KRJ4 | XS2346224806 | 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 54,8G-4,69G | 54,8 | G | 4,03 | 4,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Scania CV AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,1G-7,15G | 97,1 | G | 4,21 | 4,19 |
| | | | | | | **Scentre Management Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 98,32G-8,36G | 98,33 | G | 4,54 | 4,54 |
| | | | | | | **Schaeffler AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 97,01G-7,01G | 97,02 | G | 4,43 | 4,43 |
| Euro | 1.000 | **26.03.24** | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 99,04G-9,03G | 98,93 | G | 3,74 | 3,74 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 95,68G-5,84G | 96,25 | G | 4,23 | 4,23 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 92,76G-2,81G | 92,76 | G | 5,07 | 5,07 |
| | | | | | | **Schlote Holding GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | (exA)-37,5G-7,5G | 38 | G | 35,96 | 35,96 |
| | | | | | | **Schlumberger Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 93,53G-3,62G | 93,47 | G | 2,93 | 2,93 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 86,01G-6,29G | 85,77 | G | 3,94 | 3,93 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 96,4G-6,43G | 96,43 | G | 4,15 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 87,36G-7,49G | 87,6 | G | 0,57 | 0,57 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 78,08G-8,3G | 77,88 | G | 1,28 | 1,28 |
| | | | | | | **Schlumberger Finance Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 93,2G-3,28G | 93,15 | G | 2,99 | 2,99 |
| | | | | | | **Schlumberger Finance France SAS**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 94,11G-4,15G | 94,07 | G | 2,11 | 2,11 |
| | | | | | | **Schlumberger Holdings Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S | | 97,33G-7,45G | 97,38 | G | 5,38 | 5,38 |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 94,23G-4,28G | 94,06 | G | 5,42 | 5,42 |
| US$ | 1.000 | **01.05.24** | 01.MN | A2RXCL | USU8066LAG96 | 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S | | 99,04G-9,03G | 99,05 | G | 6,11 | 6 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 94,8G-4,93G | 94,61 | G | 5,46 | 5,45 |
| | | | | | | **Schlumberger Investment S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.12.23** | 01.JD | A1VDVW | US806854AH81 | 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) | | 99,95G-9,95G | 99,94 | G | 5,97 | 5,8 |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 85,98G-6,05G | 85,67 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHSV | US806854AK11 | 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) | | 97,91G-7,92G | 97,81 | G | 5,09 | 5,08 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHSW | US806854AL93 | 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 96,09G-6,03G | 95,58 | G | 5,46 | 5,46 |
| | | | | | | **Schneider Electric SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 97,07G-7,1G | 97,11 | G | 0,51 | 0,51 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,95G-3,08G | 93,03 | G | 2,94 | 2,94 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 93G-3,11G | 93,03 | G | 1,86 | 1,86 |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,67G-6,65G | 96,62 | G | 1,8 | 1,8 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 84,85G-5,07G | 84,83 | G | 0,59 | 0,59 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 92,29G-2,4G | 92,31 | G | 2,15 | 2,15 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 92,55G-2,68G | 92,63 | G | 3,19 | 3,19 |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 99,12G-9,22G | 99,06 | G | 3,46 | 3,46 |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,9G-9,92G | 99,65 | G | 3,51 | 3,51 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,34G-8,48G | 98,18 | G | 3,41 | 3,41 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 97,73G-7,83G | 97,45 | G | 3,63 | 3,63 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3LF6Q | FR001400H5F4 | 3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25) | | 99,4G-9,44G | 99,38 | G | 3,79 | 3,78 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 99,42G-9,52G | 99,33 | G | 3,36 | 3,36 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IJU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 98,99G-9,02G | 98,68 | G | 3,62 | 3,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schoeller Packaging B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 97,22G-7,35G | 97,22 | G | 9,6 | 9,58 |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 89,66G-9,53G | 89,44 | G | 1,68 | 1,68 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 91,81G-1,83G | 91,78 | G | 1,63 | 1,63 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 94,61G-4,59G | 94,6 | G | 2,11 | 2,11 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 98,73G-8,7G | 98,74 | G | 3,41 | 3,4 |
| skr | 5.000 | 24.11.45 | 24.11. | A285PA | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 | | 62,41G-2,41G | 61,79 | G | 1,59 | 1,59 |
| skr | 5.000 | 12.05.31 | 12.05. | A28VUX | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 | | 83,23G-3,05G | 82,89 | G | 0,3 | 0,3 |
| skr | 5.000 | 11.11.33 | 11.11. | A3K6B1 | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 | | 92,44G-2,3G | 92,03 | G | 2,64 | 2,64 |
| skr | 5.000 | 23.06.71 | 23.06. | A3KS0P | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 | | 57,37G-7,04G | 56,56 | G | 3,12 | 3,12 |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Obligationen** | | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 108,99G-8,69G | 108,11 | G | 2,8 | 2,79 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 96,95G-7G | 97,01 | G | 2,65 | 2,65 |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 112,71G-2,73G | 112,65 | G | 1,01 | 1,01 |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 168,73G-9G | 167,8 | G | 0,91 | 0,91 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 122,8G-2,83G | 122,46 | G | 0,94 | 0,94 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 117,75G-7,76G | 117,33 | G | 0,96 | 0,96 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 107,67G-7,67G | 107,66 | G | 1,06 | 1,06 |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 99,79G-9,79G | 99,79 | G | 1,63 | 1,63 |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 89,56G-90,21G | 89,39 | G | 0,83 | 0,83 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 94,84G-4,89G | 94,71 | G | 0,94 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 96,4G-6,34G | 96,16 | G | 0,95 | 0,95 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 89,26G-90,19G | 89,29 | G | 0,86 | 0,86 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 109,24G-9,38G | 108,85 | G | 0,94 | 0,94 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 104,11G-4,03G | 103,77 | G | 0,93 | 0,93 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 109,53G-9,47G | 109,29 | G | 0,95 | 0,95 |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 100,12G-0,12G | 100,12 | G | 1,43 | 1,42 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 91,4G-1,56G | 90,82 | G | 0,93 | 0,93 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 97,35G-7,29G | 97,06 | G | 0,93 | 0,93 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 100,21G-0,23G | 100,35 | G | 1,16 | 1,16 |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 144,71G-5,12G | 143,49 | G | 0,72 | 0,72 |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 90,53G-0,5G | 90,33 | G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 86,33G-6,42G | 85,91 | G | 0,94 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 92,26G-2,24G | 91,9 | G | 0,54 | 0,54 |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | 107,66G-7,63G | 107,21 | G | 0,95 | 0,95 |
| sfrs | 1.000 | 28.06.43 | 28.06. | A3LKA7 | CH0557778815 | 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) | | 105,24G-5,44G | 104,92 | G | 0,94 | 0,94 |
| | | | | | | **Schweizerische Rückversicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 99,22G-9,31G | 99,29 | G | 1,86 | 1,85 |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 97,45G-7,5G | 97,41 | G | 1,53 | 1,53 |
| | | | | | | **Schwyzer Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) | | 97,7G-7,7G | 97,7 | G | 1,28 | 1,28 |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 88,53G-8,53G | 88,35 | G | 1,76 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 90,9G-0,93G | 90,8 | G | 0,33 | 0,33 |
| sfrs | 5.000 | 15.12.31 | 15.12. | A3LBV8 | CH1233294920 | 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31) | | 101,01G-1G | 100,43 | G | 1,67 | 1,67 |
| | | | | | | **Scientific Games International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 99,553G-9,623G | 99,481 | G | 7,23 | 7,21 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 99,775G-9,75G | 99,815 | G | 7,44 | 7,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SCOR SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 95,42G-5,43G | 95,46 | G | 3,92 | 3,92 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 95,39G-5,42G | 95,4 | G | 3,29 | 3,29 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 92,94G-3,02G | 92,94 | G | 3,7 | 3,7 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 74,33G-4,48G | 74,25 | G | 2,69 | 2,69 |
| | | | | | | **SCOR SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 96G-6G | 96 | G | | |
| | | | | | | **Scotiabank Chile S.A.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) | | 93,82G-3,84G | 93,82 | G | 0,82 | 0,82 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 92,35G-2,37G | 92,32 | G | 0,9 | 0,9 |
| | | | | | | **Seagate HDD Cayman**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 98,5G-8,29G | 98,42 | G | 6,47 | 6,45 |
| | | | | | | **Seagate HDD Cayman**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3LJFM | USG79456AS11 | 8 1/2%, v. 30.05.23(31), DL-Notes 2023(23/31) Reg.S | | 105,18G-5,07G | 105,17 | G | 7,75 | 7,75 |
| US$ | 1.000 | 15.12.29 | 15.JD | A3LJFN | USG79456AR38 | 8 1/4%, v. 30.05.23(29), DL-Notes 2023(23/29) Reg.S | | 104,57G-4,69G | 104,53 | G | 7,41 | 7,41 |
| | | | | | | **SEB S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 98,57G-8,56G | 98,56 | G | 3,02 | 3,02 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 95,64G-5,66G | 95,65 | G | 2,86 | 2,86 |
| | | | | | | **Séché Environnement S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 87,5G-7,5G | 87,5 | G | 5,14 | 5,14 |
| | | | | | | **Secop Group Holding GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.12.26 | 29.MJSD | A351SK | NO0012923194 | 12,372%, zinsv. v. 29.09.23-28.12.23, v. 29.06.23(26), FLR-Notes v.23(24/26) | | 100,25G-0,25G | 100,25 | G | 12,85 | 12,83 |
| | | | | | | **Securitas AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **20.02.24** | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 99,18G-9,18G | 99,17 | G | 2,25 | 2,25 |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 | S s | 96,03G-6,05G | 96,1 | G | 2,58 | 2,58 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 85,07G-5,18G | 85,04 | G | 0,59 | 0,59 |
| | | | | | | **Securitas Treasury Ireland DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.27 | 04.04. | A3LF6E | XS2607381436 | 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,97G-100,1G | 99,91 | G | 4,21 | 4,2 |
| Euro | 1.000 | 06.03.29 | 06.03. | A3LMVT | XS2676818482 | 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,59G-9,7G | 99,42 | G | 4,44 | 4,43 |
| | | | | | | **SEGRO Capital S.a r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 93,17G-3,22G | 93,18 | G | 2,66 | 2,66 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 85,84G-6,01G | 85,84 | G | 4,3 | 4,3 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 73,38G-3,41G | 73 | G | 1,36 | 1,36 |
| | | | | | | **Segro PLC**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 11.10.37 | 11.10. | A19QJM | XS1692836726 | 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37) | | 73,76G-3,84G | 73,49 | G | 5,64 | 5,64 |
| | | | | | | **SELP Finance S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 90,57G-0,5G | 90,47 | G | 3,26 | 3,26 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) | | 96,16G-6,23G | 96,1 | G | 4,88 | 4,87 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 80,19G-0,43G | 80,06 | G | 2,16 | 2,16 |
| | | | | | | **Semper idem Underberg AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 95G-7,5G | 95 | G | 8,08 | 8,08 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 98G-8G | 96,55 | G | 5,08 | 5,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Semper idem Underberg AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 102,4G-2,4G | 102,4 | G | 4,13 | 4,13 |
| | | | | | | **Sempra** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | 4%, v. 12.01.18(48), DL-Notes 2018(18/48) | | 74,1G-4,12G | 73,48 | G | 6,14 | 6,14 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) | | 91,58G-1,69G | 91,43 | G | 5,73 | 5,73 |
| US$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) | | 78,93G-9,31G | 78,82 | G | 6,07 | 6,07 |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 97,66G-7,54G | 96,86 | G | 6,34 | 6,34 |
| | | | | | | **Senegal, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 87,46G-7,72G | 87,36 | G | 8,24 | 8,22 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 66,64G-7,19G | 66,4 | G | 9,86 | 9,84 |
| | | | | | | **SeniVita Social Estate AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 3,85G-3,85G | 3,85 | G | 178,12 | 178,12 |
| | | | | | | **Serbien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 68,08G-8,08G | 67,82 | G | 4,76 | 4,76 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 62,13G-2,09G | 61,81 | G | 6,49 | 6,49 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 79,87G-9,94G | 79,82 | G | 2,5 | 2,5 |
| | | | | | | **Serbien, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 91,42G-1,48G | 91,35 | G | 5,9 | 5,89 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 78,3G-8,39G | 78,17 | G | 3,8 | 3,8 |
| | | | | | | **Service Corp. International** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) | | 94,33G-4,48G | 94,19 | G | 6,28 | 6,28 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 84,48G-3,98G | 83,69 | G | 6,88 | 6,87 |
| | | | | | | **Service Properties Trust** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 98,75G-8,75G | 98,75 | G | 5,95 | 5,92 |
| | | | | | | **ServiceNow Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 77,84G-8,02G | 77,62 | G | 3,57 | 3,57 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 93,7G-3,56G | 93,58 | G | 3,43 | 3,43 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 88,81G-9,63G | 88,67 | G | 4,42 | 4,42 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 86,73G-6,21G | 86,67 | G | 2,03 | 2,03 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 92,61G-3,41G | 92,3 | G | 4,98 | 4,98 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 99,68G-9,74G | 99,74 | G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 89,16G-9,16G | 89,16 | G | | |
| | | | | | | **Severn Trent Utilities Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.02.33 | 22.02. | A3K2DT | XS2445344570 | 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) | | 79,18G-9,21G | 78,99 | G | 5,56 | 5,56 |
| £ | 1.000 | 04.04.36 | 04.AO | A3LF3A | XS2607194086 | 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) | | 97,08G-7,09G | 96,76 | G | 5,66 | 5,65 |
| | | | | | | **SFIL S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 96,67G-6,69G | 96,64 | G | 0,26 | 0,26 |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 94,34G-4,38G | 94,32 | G | 1,58 | 1,58 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | v. 24.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,95G-7,96G | 97,95 | G | 4,18 | |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) | | 86,58G-6,72G | 86,33 | G | 3,36 | 3,36 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 98,57G-8,7G | 98,27 | G | 3,42 | 3,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SFIL S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) | | 83,47G-3,61G | 83,34 | G | 0,12 | 0,12 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 77,36G-7,51G | 77,18 | G | 0,64 | 0,64 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LG7C | FR001400HMX1 | 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) | | 99,18G-9,29G | 98,98 | G | 3,37 | 3,37 |
| | | | | | | **SFS Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A3K51M | CH1189217743 | 1%, v. 08.06.22(25), SF-Anl. 2022(25) | | 98,16G-8,17G | 98,16 | G | 2,03 | 2,03 |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 98,12G-8,14G | 98,09 | G | 2 | 2 |
| | | | | | | **SG Issuer S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| Euro | 1 | endlos | | ETC000 | DE000ETC0001 | Null-Kupon, O.END ETC ICE EUA 22(22/Und.) | | 8,5305G-8,511G-8,511G-8,481G-8,461G-8,491G-8,461G-8,441G-8,461G-8,411G-8,4105G-8,4105G-8,4105G-8,4105G | 8,571 | G | | |
| Euro | 1 | endlos | | ETC069 | DE000ETC0696 | Null-Kupon, O.END ETC Brent (22(22/Und.) | | 9,1205G-9,131G-9,111G-9,111G-9,141G-9,161G-9,131G-9,131G-9,111G-9,131G-9,1705G-9,2105G-9,2305G-9,2305G | 9,161 | G | | |
| Euro | 1 | endlos | | ETC070 | DE000ETC0704 | Null-Kupon, O.END ETC N.Gas 22(22/Und.) | | 2,7702G-2,7604G-2,7704G-2,7804G-2,7804G-2,7604G-2,7404G-2,7404G-2,7604G-2,7904G-2,7302G-2,7302G-2,7302G-2,7302G | 2,76 | G | | |
| Euro | 1 | endlos | | ETC073 | DE000ETC0738 | Null-Kupon, O.END ETC GOLD 22(22/Und.) | | 9,9505G-9,9505G-9,931G-9,931G-9,931G-9,941G-9,951G-9,991G-10,022G-0,022G-0,021G-0,031G-0,031G-0,021G | 9,891 | G | | |
| Euro | 1 | endlos | | ETC074 | DE000ETC0746 | Null-Kupon, O.END ETC Silver 22(22/Und.) | | 9,5005G-9,491G-9,451G-9,451G-9,441G-9,451G-9,501G-9,571G-9,601G-9,601G-9,6005G-9,5905G-9,6005G-9,5705G | 9,411 | G | | |
| Euro | 1 | endlos | | ETC077 | DE000ETC0779 | Null-Kupon, O.END ETC WTI (22(23/Und.) | | 9,86G-9,8705G-9,8505G-9,8505G-9,8905G-9,91G-9,8805G-9,8705G-9,8505G-9,8705G-9,9G-9,94G-9,96G-9,96G | 9,91 | G | | |
| | | | | | | **SGS Nederland Holding B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 88,06G-8,06G | 88,05 | G | 0,28 | 0,28 |
| | | | | | | **SGS S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) | | 92,66G-2,27G | 92,55 | G | 1,89 | 1,89 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 97G-7,03G | 96,99 | G | 1,96 | 1,96 |
| | | | | | | **Sharjah Sukuk Programme Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 83,01G-3,1G | 82,86 | G | 6,08 | 6,07 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) | | 108,2G-8,19G | 107,55 | G | 5,64 | 5,64 |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 80,12G-79,73G | 78,99 | G | 5,67 | 5,67 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 94,97G-5,11G | 94,98 | G | 5,07 | 5,06 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 76,53G-6,39G | 75,77 | G | 5,67 | 5,67 |
| US$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 100,1G-99,92G | 99,33 | G | 5,58 | 5,58 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 78,61G-8,37G | 77,9 | G | 5,56 | 5,56 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 87,26G-7,37G | 86,38 | G | 5,7 | 5,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 97,1G-7,21G | 97,14 | G | 5,32 | 5,3 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 90,04G-0,03G | 89,56 | G | 5,37 | 5,36 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 85,15G-4,97G | 84,24 | G | 5,66 | 5,66 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 87,89G-7,88G | 87,62 | G | 5,06 | 5,05 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 69,52G-9,24G | 68,9 | G | 5,54 | 5,54 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 86,13G-6,36G | 85,94 | G | 5,12 | 5,12 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 67,46G-7,13G | 66,57 | G | 5,6 | 5,6 |
| US$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 96,76G-6,78G | 96,75 | G | 4,13 | 4,13 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 95,32G-5,39G | 95,09 | G | 4,99 | 4,99 |
| US$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) | | 69,41G-9,16G | 68,64 | G | 5,7 | 5,7 |
| US$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 65G-4,86G | 64,12 | G | 5,54 | 5,54 |
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **12.05.24** | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 98,5G-8,5G | 98,49 | G | 1,52 | 1,52 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 90,14G-0,24G | 90,14 | G | 2,75 | 2,75 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 96,04G-6,05G | 95,99 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 87,63G-7,72G | 87,56 | G | 1,71 | 1,71 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 96,7G-6,71G | 96,7 | G | 1,6 | 1,6 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 96,67G-6,72G | 96,73 | G | 3,78 | 3,77 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,25G-7,3G | 97,2 | G | 3,72 | 3,72 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 93,84G-4,09G | 93,84 | G | 3,4 | 3,4 |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 48,59G-8,68G | 48,33 | G | 5,24 | 5,24 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 91,53G-1,66G | 91,47 | G | 3,24 | 3,24 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 86,82G-6,99G | 86,56 | G | 3,71 | 3,71 |
| Euro | 1.000 | **07.04.24** | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,91G-8,91G | 98,9 | G | 2,26 | 2,26 |
| Euro | 1.000 | **11.05.24** | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 98,35G-8,34G | 98,34 | G | 1,01 | 1,01 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 80,76G-1,36G | 80,46 | G | 3,07 | 3,07 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 87,7G-7,85G | 87,7 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 78,18G-8,35G | 77,97 | G | 1,28 | 1,28 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 61,18G-1,28G | 62,3 | G | 2,85 | 2,85 |
| | | | | | | **Sherwin-Williams Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 82,39G-2,69G | 82,23 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 64,96G-4,82G | 64,29 | G | 6,05 | 6,04 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 88,25G-8,46G | 88,1 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 72,57G-2,34G | 71,77 | G | 5,99 | 5,99 |
| US$ | 1.000 | 08.08.24 | 08.FA | A3K8FS | US824348BQ86 | 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) | | 98,58G-8,54G | 98,56 | G | 6,27 | 6,22 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 78,17G-8,28G | 77,87 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 60,49G-0,26G | 59,62 | G | 5,85 | 5,84 |
| | | | | | | **Sherwood Financing PLC**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | 8,2669999999999995%, zinsv. v. 15.11.23-14.02.24, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 96,08G-6,06G | 96,01 | G | 9,81 | 9,81 |
| | | | | | | **Sherwood Financing PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 86,01G-6,02G | 86,01 | G | 10,3 | 10,3 |
| | | | | | | **Shinhan Bank Co. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 96,54G-6,47G | 96,55 | G | 0,52 | 0,52 |
| | | | | | | **Shinhan Financial Group Co. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.07.28 | 24.JJ | A3LLC1 | USY7749XBA82 | 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S | | 97,44G-7,58G | 97,26 | G | 5,67 | 5,67 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 94,08G-4,31G | 94,02 | G | 5,46 | 5,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SIBUR Securities DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | |
| | | | | | | **SIBUR Securities DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | |
| | | | | | | **Siegfried Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 95,26G-**/95,235G/-5,28G** | 95,25 G | 0,42 | 0,42 |
| | | | | | | **Siemens Energy Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 05.04.26 | 05.04. | A3LFSG | XS2601458602 | 4%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 96,6G-6,6G | 96,53 G | 5,56 | 5,55 |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 94,92G-5,09G | 94,92 G | 5,32 | 5,31 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **16.03.24** | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 99,2G-9,2G | 99,19 G | 5,8 | 5,69 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 94,593G-4,69G | 94,4 G | 5,23 | 5,22 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 82,74G-2,41G | 81,78 G | 5,63 | 5,63 |
| US$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 96,58G-6,57G | 96,61 G | 5,73 | 5,7 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 85,89G-5,58G | 85,04 G | 5,63 | 5,63 |
| US$ | 1.000 | **11.03.24** | 11.MS | A3KM0J | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S | | 98,54G-8,54G | 98,51 G | 1,32 | 1,32 |
| US$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 90,85G-0,82G | 90,69 G | 2,64 | 2,64 |
| US$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 87,02G-7G | 86,73 G | 3,89 | 3,89 |
| US$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 81,2G-1,34G | 80,84 G | 5,26 | 5,26 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 71,17G-1,02G | 70,46 G | 5,57 | 5,56 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 92,47G-2,68G | 92,42 G | 2,15 | 2,15 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 88,27G-8,46G | 88,1 G | 3,1 | 3,1 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 96,27G-6,22G | 96,23 G | 4,99 | 4,98 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 85,08G-5,1G | 84,86 G | 4,99 | 4,99 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 99,2G-8,88G | 99,2 G | 3,16 | 3,15 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 85,41G-5,64G | 85,27 G | 0,58 | 0,58 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 78,56G-8,72G | 78,31 G | 1,26 | 1,26 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 95,05G-5,04G | 95,03 G | 2,09 | 2,09 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 92,48G-2,59G | 92,48 G | 3,49 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 98,02G-8,06G | 98,02 G | 0,51 | 0,51 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 92,37G-2,52G | 92,36 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 97,2G-7,12G | 97,15 G | 3,8 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 85,36G-5,45G | 85,21 G | 0,29 | 0,29 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 73,2G-3,43G | 72,94 G | 1,36 | 1,36 |
| Euro | 1.000 | **28.02.24** | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,02G-9,04G | 99,02 G | 0,6 | 0,6 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 91,07G-1,11G | 90,96 G | 1,96 | 1,96 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 86,52G-6,75G | 86,35 G | 2,85 | 2,85 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 76,63G-6,5G | 76,23 G | 3,81 | 3,81 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 91,37G-1,46G | 91,34 G | 1,36 | 1,36 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 86,87G-7,08G | 86,76 G | 2,28 | 2,28 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 78,45G-8,68G | 78,14 G | 3,14 | 3,14 |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) | | 98,1G-8,11G | 98,1 G | 3,76 | 3,75 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 95,3G-5,44G | 95,02 G | 3,56 | 3,56 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 96,92G-7,05G | 96,85 G | 3,34 | 3,34 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 96,1G-6,29G | 95,94 G | 3,37 | 3,37 |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | 99,39G-9,53G | 99,1 G | 3,44 | 3,44 |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | 97,38G-7,69G | 97,1 G | 3,74 | 3,74 |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | 94,79G-5,01G | 94,19 G | 4 | 4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SIG Combibloc PurchaseCo S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 96,56G-6,57G | 96,51 G | 4,36 | 4,36 |
| | | | | | | **Sig PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 82,41G-3,42G | 82,41 G | 12,22 | 12,22 |
| | | | | | | **Sigma Alimentos S.A. de C.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **07.02.24** | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 99,32G-9,32G | 99,32 G | 5,18 | 5,18 |
| | | | | | | **Sigma Holdco B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 81,99G-2,46G | 82,07 G | 13,92 | 13,92 |
| | | | | | | **SIGNA Development Finance S.C.S.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 20G-0G | 20 G | 50,38 | 50,38 |
| | | | | | | **Signify N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **11.05.24** | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 98,68G-8,83G | 98,67 G | 4 | 4 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 94,29G-4,37G | 94,24 G | 4,15 | 4,14 |
| | | | | | | **Sika Capital B.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.FMAN | A3LG7U | XS2616008038 | 4,16800000000000001%, zinsv. v. 01.11.23-31.01.24, v. 03.05.23(24), EO-FLR Notes 2023(24) | | 100G-0,01G | 100,01 G | 4,22 | 4,22 |
| | | | | | | **Sika Capital B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 90,35G-0,54G | 90,46 G | 1,92 | 1,92 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 85,94G-5,77G | 85,84 G | 3,46 | 3,46 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | 99,79G-9,91G | 99,75 G | 3,78 | 3,78 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 100,03G-0G | 99,82 G | 3,75 | 3,74 |
| | | | | | | **Silfin N.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 90,71G-0,81G | 90,74 G | 5,95 | 5,93 |
| | | | | | | **Silgan Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 86,13G-6,43G | 86,05 G | 5,14 | 5,14 |
| | | | | | | **Simon International Finance S.C.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 95,65G-5,63G | 95,71 G | 2,6 | 2,6 |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 74,33G-4,43G | 74,07 G | 2,99 | 2,99 |
| | | | | | | **Simon Property Group L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 93,11G-3,02G | 92,84 G | 5,89 | 5,89 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 93,06G-3,17G | 92,89 G | 5,59 | 5,58 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 92,16G-2,29G | 92,07 G | 5,62 | 5,62 |
| US$ | 1.000 | **01.02.24** | 01.FA | A1ZCF4 | US828807CR63 | 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) | | 99,38G-9,33G | 99,33 G | 7,46 | 7,26 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,79999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 69,99G-9,6G | 69,03 G | 6,22 | 6,22 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,64999999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 83,69G-3,8G | 83,46 G | 5,68 | 5,68 |
| US$ | 1.000 | 13.09.24 | 13.MS | A2R7JP | US828807DG99 | 2%, v. 13.09.19(24), DL-Notes 2019(19/24) | | 96,85G-6,87G | 96,85 G | 4,11 | 4,11 |
| US$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 84,5G-4,55G | 84,36 G | 5,68 | 5,68 |
| US$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) | | 64,41G-3,91G | 63,59 G | 6,11 | 6,11 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 88,12G-8,12G | 87,89 G | 3,1 | 3,1 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LE5T | US828807DU83 | 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 97,85G-7,48G | 96,99 G | 5,94 | 5,94 |
| US$ | 1.000 | 08.03.53 | 08.MS | A3LE5U | US828807DV66 | 5,84999999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 94,3G-4,07G | 93,27 G | 6,39 | 6,39 |
| | | | | | | **Sino-Ocean Land Treasure IV Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 2,87G-2,96G | 2,3 G | 137,23 | 137,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sinochem Offshore Capital Company Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 91,28G-1,33G | 91,26 | G | 1,63 | 1,63 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **10.04.24** | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 99,48G-9,51G | 99,49 | G | 5,76 | 5,66 |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 95,71G-5,77G | 95,69 | G | 5,44 | 5,43 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 97,79G-7,82G | 97,79 | G | 5,07 | 5,07 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 89,72G-9,94G | 89,55 | G | 5,06 | 5,05 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 73,72G-3,52G | 72,91 | G | 5,72 | 5,72 |
| US$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 89,3G-9,51G | 89,1 | G | 5,07 | 5,07 |
| US$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 97G-7,03G | 96,99 | G | 5,15 | 5,15 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 70,35G-0,28G | 69,69 | G | 5,71 | 5,71 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 96,76G-6,94G | 96,59 | G | 5,03 | 5,03 |
| | | | | | | **Sirius Real Estate Ltd.**<br>**Bearer Bonds** | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 87,67G-7,47G | 87,7 | G | 2,56 | 2,56 |
| | | | | | | **Six Finance [Luxembourg] S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | v. 02.12.20(25), EO-Notes 2020(21/25) | | 92,02G-2,3G | 92,1 | G | 4,04 | |
| | | | | | | **SIX Group AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 91,29G-1,31G | 91,2 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 95,48G-5,59G | 95,55 | G | 0,26 | 0,26 |
| | | | | | | **Sixt SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 104,13G-4,3G | 104,16 | G | 3,91 | 3,9 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 97,31G-7,31G | 97,33 | G | 3,54 | 3,54 |
| | | | | | | **Sixt SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **21.02.24** | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 99,15G-9,15G | 99,16 | G | 2,99 | 2,99 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.25 | 13.MJSD | A3LJTD | XS2635183069 | 4,2720000000000002%, zinsv. v. 13.09.23-12.12.23, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25) | | 100,25G-0,25G | 100,25 | G | 4,17 | 4,15 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 91,05G-1,13G | 91 | G | 1,64 | 1,64 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3LESB | XS2592234749 | 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 99,45G-9,55G | 99,34 | G | 3,36 | 3,35 |
| Euro | 1.000 | 04.11.25 | 04.11. | A3LHVU | XS2623820953 | 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 99,28G-9,33G | 99,29 | G | 3,61 | 3,61 |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 93,22G-3,28G | 93,21 | G | 0,8 | 0,8 |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 97,89G-7,89G | 97,88 | G | 0,51 | 0,51 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 90,22G-0,31G | 90,2 | G | 1,66 | 1,66 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 88,37G-8,44G | 88,33 | G | 1,69 | 1,69 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 93,97G-4,06G | 93,93 | G | 3,72 | 3,72 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | | 99,71G-9,79G | 99,64 | G | 4,08 | 4,07 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3LBK2 | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 98,82G-8,89G | 98,8 | G | 3,84 | 3,84 |
| Euro | 1.000 | 07.02.28 | 07.02. | A3LDVE | XS2583600791 | 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) | | 98,49G-8,61G | 98,39 | G | 4,11 | 4,11 |
| £ | 1.000 | 01.06.26 | 01.06. | A3LH6V | XS2629368999 | 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) | | 100,17G-0,15G | 100,24 | G | 5,42 | 5,4 |
| Euro | 1.000 | 09.05.28 | 09.05. | A3LHEL | XS2619751576 | 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) | | 99,82G-9,97G | 99,71 | G | 3,88 | 3,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3LKG3 | XS2643041721 | 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) | | 100,63G-0,73G | 100,59 | G | 3,9 | 3,89 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 100,76G-0,92G | 100,65 | G | 4,16 | 4,16 |
| Euro | 1.000 | 01.07.24 | 01.07. | SEB0DS | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) | | 97,59G-7,59G | 97,57 | G | 0,1 | 0,1 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 88,7G-8,8G | 88,67 | G | 0,84 | 0,84 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 88,34G-8,38G | 88,32 | G | 1,7 | 1,7 |
| Euro | 1.000 | 17.08.33 | 17.08. | A3LL3L | XS2668512515 | 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 99,8G-9,95G | 99,66 | G | 5 | 5 |
| US$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 95,04G-5,01G | 94,98 | G | | |
| | | | | | | **SKF AB** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 83,98G-4,21G | 83,92 | G | 2,08 | 2,08 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 75,73G-5,85G | 75,6 | G | 0,66 | 0,66 |
| | | | | | | **Skill BidCo ApS** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.MJSD | A3LEM4 | NO0012826033 | 10,545%, zinsv. v. 04.09.23-03.12.23, v. 02.03.23(28), EO-FLR Bonds 2023(25/28) | | 99G-9G | 99 | G | 11,29 | 11,26 |
| | | | | | | **Skipton Building Society** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 91,82G-1,84G | 91,83 | G | 4,34 | 4,34 |
| | | | | | | **Sky Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 97,11G-7,16G | 97,13 | G | 3,76 | 3,76 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,69G-6,72G | 96,74 | G | 3,75 | 3,74 |
| Euro | 1.000 | **24.11.23** | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 100G-99,97G | 99,98 | G | 3,68 | 3,68 |
| | | | | | | **Skyworks Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) | | 90,39G-0,09G | 89,96 | G | 3,96 | 3,96 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 79,67G-9,55G | 79,22 | G | 6,58 | 6,57 |
| | | | | | | **Slovenskß Sporitelna AS** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A3LN7Y | AT0000A377W8 | 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28) | S s | 100,61G-0,73G | 100,62 | G | 5,2 | 5,19 |
| | | | | | | **Slovenskß Sporitelna AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) | | 99,29G-9,33G | 99,22 | G | 3,67 | 3,66 |
| Euro | 100.000 | 12.01.26 | 12.01. | A3LDG4 | SK4000022398 | 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) | | 98,36G-8,39G | 98,36 | G | 4,05 | 4,04 |
| Euro | 100.000 | 30.09.27 | 30.09. | A3LMET | SK4000023636 | 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 100,57G-0,65G | 100,51 | G | 3,69 | 3,69 |
| | | | | | | **Smith & Nephew PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 77,95G-8,23G | 77,71 | G | 5,18 | 5,18 |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | 4,56500000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 102,42G-2,58G | 102,37 | G | 4,06 | 4,06 |
| | | | | | | **Smiths Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,92G-3,94G | 93,93 | G | 4,02 | 4,02 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A192ZF | XS1849518276 | 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S | | 97,18G-7,22G | 97,18 | G | 4,29 | 4,28 |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 98,37G-8,35G | 98,37 | G | 4,23 | 4,22 |
| | | | | | | **Smurfit Kappa Treasury PUC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 90,34G-0,98G | 90,85 | G | 3,29 | 3,29 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 81,17G-1,6G | 81,22 | G | 1,22 | 1,22 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 74,31G-4,39G | 74,14 | G | 2,68 | 2,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Snam S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 02.08.24 | 02.FMAN | A19MFN | XS1657785538 | 4,3719999999999999%, zinsv. v. 02.11.23-01.02.24, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 99G-9,01G | 99,02 G | 5,97 | 5,92 |
| | | | | | | **Snam S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) | | 91,36G-1,44G | 91,3 G | 1,91 | 1,91 |
| Euro | 1.000 | 25.01.25 | 25.01. | A19B8Q | XS1555402145 | 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) | | 96,24G-6,27G | 96,23 G | 2,57 | 2,57 |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) | | 90,81G-0,94G | 90,73 G | 3,02 | 3,02 |
| Euro | 1.000 | **22.01.24** | 22.01. | A1ZCEM | XS1019326641 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,13G-9,13G | 99,13 G | 6,38 | 6,38 |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) | | 81,59G-1,8G | 81,47 G | 4,07 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) | | 80,11G-0,34G | 79,91 G | 1,86 | 1,86 |
| Euro | 1.000 | **12.05.24** | 12.05. | A2R7ML | XS2051660335 | v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) | | 97,34G-7,34G | 97,31 G | 5,91 | |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) | | 94,81G-4,88G | 94,79 G | 2,63 | 2,63 |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) | | 75,08G-5,37G | 74,94 G | 3,29 | 3,29 |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVP | XS2300208928 | v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) | | 92,82G-2,85G | 92,8 G | 4,39 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 77,36G-7,24G | 77,14 G | 1,61 | 1,61 |
| Euro | 1.000 | 05.12.26 | 05.12. | A3LBYT | XS2562879192 | 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) | | 98,05G-8,17G | 98,01 G | 4,03 | 4,03 |
| | | | | | | **Snap-on Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | 3,10000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 67,47G-7,26G | 66,98 G | 5,53 | 5,53 |
| | | | | | | **SNCF Réseau S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | **30.01.24** | 30.01. | A0T558 | XS0410174659 | 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) | | 100,06G-0,05G | 100,06 G | 4,15 | 4,08 |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 85,43G-5,58G | 85,19 G | 3,56 | 3,56 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 92,895G-3,01G | 92,84 G | 2,4 | 2,4 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 73,26G-3,34G | 72,6 G | 3,99 | 3,99 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 67,92G-8,04G | 67,26 G | 4,11 | 4,11 |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) | | 102,36G-2,47G | 102,33 G | 3,33 | 3,33 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 90,66G-0,77G | 90,06 G | 4 | 4 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 87,24G-7,41G | 87,07 G | 2,56 | 2,56 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 70,79G-1,03G | 70,51 G | 2,1 | 2,1 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 88,46G-8,64G | 88,34 G | 1,96 | 1,96 |
| | | | | | | **SNCF S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 90,92G-1,09G | 90,79 G | 3,25 | 3,25 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 100,485G-0,525G | 100,495 G | 3,67 | 3,66 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 45,61G-5,7G | 45,09 G | 3,78 | 3,78 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 39,11G-9,22G | 38,58 G | 4,31 | 4,31 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 83,95G-4,11G | 83,79 G | 1,48 | 1,48 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 91,58G-1,58G | 91,43 G | 0,5 | 0,5 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 98,89G-9,02G | 98,82 G | 3,39 | 3,39 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LGUH | FR001400HIK6 | 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) | | 98,8G-8,98G | 98,48 G | 3,5 | 3,5 |
| | | | | | | **SocietàCattolica di Assicurazioni S.p.A.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 95,04G-5,09G | 95,08 G | 4,59 | 4,59 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)**<br>**Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 95G-5,04G | 95 G | 3,89 | 3,89 |
| | | | | | | **Société du Grand Paris**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 79,37G-9,5G | 79,18 G | 3,33 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 36,71G-6,82G | 36,16 G | 3,79 | 3,79 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | 63,25G-3,4G | 62,61 G | 3,95 | 3,95 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 90,29G-0,44G | 90,18 G | 2,49 | 2,49 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 78,71G-8,86G | 78,41 G | 2,83 | 2,83 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société du Grand Paris**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 54,3G-4,47G | 53,83 G | 3,19 | 3,19 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 78,46G-8,61G | 78,25 G | 0,76 | 0,76 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 49,46G-9,59G | 48,92 G | 3,95 | 3,95 |
| | | | | | | **Société Foncière Lyonnaise S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) | | 96,342G-6,285G | 96,275 G | 3,09 | 3,09 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 92,61G-2,72G | 92,63 G | 3,21 | 3,21 |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 86,4G-6,47G | 86,35 G | 1,15 | 1,15 |
| | | | | | | **Société Générale S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **22.05.24** | 22.FMAN | A19HM7 | XS1616341829 | 4,6159999999999997%, zinsv. v. 22.08.23-21.11.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,31G-0,29G | 100,3 G | 4,09 | 4,04 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 87,77G-7,85G | 87,74 G | 1,99 | 1,99 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 83,17G-3,3G | 83,11 G | 1,2 | 1,2 |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 95,42G-5,46G | 95,39 G | 2,34 | 2,34 |
| Euro | 100.000 | 30.05.25 | 30.05. | A3K535 | FR001400AO22 | 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 98,59G-8,59G | 98,57 G | 2,45 | 2,45 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) | | 92,31G-2,32G | 92,3 G | 0,27 | 0,27 |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 88,85G-8,93G | 88,79 G | 1,4 | 1,4 |
| Euro | 100.000 | 13.01.25 | 13.JAJO | A3LCUW | FR001400F315 | 4,4020000000000001%, zinsv. v. 13.10.23-14.01.24, v. 13.01.23(25), EO-FLR Pref. MTN 2023(25) | | 100,17G-0,17G | 100,17 G | 4,32 | 4,31 |
| | | | | | | **Société Générale S.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 93,45G-3,45G | 93,453 G | 6,43 | 6,43 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 89,65G-9,75G | 89,64 G | 3,02 | 3,02 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 96,49G-6,56G | 96,52 G | 2,31 | 2,31 |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) | | 83,46G-3,43G | 83,44 G | 2,95 | 2,95 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 95,35G-5,39G | 95,31 G | 5,45 | 5,45 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 89,38G-9,48G | 89,46 G | 1,66 | 1,66 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 91,92G-1,94G | 91,95 G | 0,27 | 0,27 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 81,72G-2,05G | 81,61 G | 3,03 | 3,03 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 92,26G-2,34G | 92,19 G | 1,89 | 1,89 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 81,43G-1,59G | 81,34 G | 2,14 | 2,14 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 96,39G-6,4G | 96,34 G | 5,43 | 5,43 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 94,9G-4,99G | 94,76 G | 6,05 | 6,05 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 90,76G-0,9G | 90,69 G | 4,24 | 4,24 |
| Euro | 100.000 | **15.02.24** | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 99,33G-9,33G | 99,32 G | 2,49 | 2,49 |
| US$ | 1.000 | **28.03.24** | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 99,02G-9,05G | 99,13 G | 6,78 | 6,63 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 87,06G-7,18G | 86,96 G | 3,96 | 3,96 |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 94,54G-4,56G | 94,51 G | 0,59 | 0,59 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 93,36G-3,53G | 93,27 G | 3,95 | 3,95 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 85,39G-5,48G | 85,4 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 87,47G-7,54G | 87,41 G | 0,57 | 0,57 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 99,93G-9,98G | 99,86 G | 4,01 | 4 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 100,77G-0,91G | 100,48 G | 4,13 | 4,13 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3LJHS | FR001400IDW0 | 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) | | 100,15G-0,19G | 100,06 G | 4,06 | 4,05 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNZA | FR001400KZP3 | 4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26) | | 100,61G-0,67G | 100,58 G | 3,99 | 3,99 |
| | | | | | | **Société Générale S.A.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 96,18G-6,24G | 96,29 G | 7,26 | 7,21 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 99,47G-9,47G | 99,45 G | 5,12 | 5,11 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 90,93G-1G | 90,91 G | 2,17 | 2,17 |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 100,19G-0,31G | 100,16 G | 5,2 | 5,2 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 88,95G-9,01G | 88,92 G | 2,52 | 2,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 94,22G-4,56G | 94,53 | G | 7,01 | 7,01 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 94,37G-4,47G | 94,28 | G | 6,82 | 6,8 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 97,7G-7,7G | 97,69 | G | 4,53 | 4,52 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 99,69G-9,95G | 99,32 | G | 5,63 | 5,62 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 100,03G-0,01G | 100,02 | G | | |
| | | | | | | **Société Générale SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | **23.01.24** | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 99,4G-9,4G | 99,39 | G | 0,5 | 0,5 |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 95,34G-5,37G | 95,33 | G | 1,05 | 1,05 |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) | | 90,59G-0,66G | 90,52 | G | 1,65 | 1,65 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 89,94G-9,99G | 89,85 | G | 1,66 | 1,66 |
| Euro | 100.000 | **29.04.24** | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,15G-9,15G | 99,15 | G | 3,99 | 3,95 |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 78,79G-8,81G | 78,56 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 83,63G-3,75G | 83,49 | G | 0,3 | 0,3 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 84,8G-4,88G | 84,67 | G | 0,29 | 0,29 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) | | 91,82G-1,88G | 91,74 | G | 2,97 | 2,97 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) | | 85,03G-5,13G | 84,66 | G | 3,47 | 3,47 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 82,29G-2,39G | 82,16 | G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 90,48G-0,52G | 90,44 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) | | 98,12G-8,22G | 97,84 | G | 3,37 | 3,37 |
| Euro | 100.000 | 24.02.26 | 24.02. | A3LEFZ | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) | | 99,14G-9,18G | 99,13 | G | 3,51 | 3,5 |
| Euro | 100.000 | 31.07.30 | 31.07. | A3LK4R | FR001400JHS7 | 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) | | 99,93G-100,01G | 99,73 | G | 3,37 | 3,37 |
| | | | | | | **Sodexo S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 92,04G-2,21G | 92,07 | G | 1,62 | 1,62 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 97,34G-7,36G | 97,34 | G | 3,58 | 3,58 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 95,31G-5,26G | 95,31 | G | 1,57 | 1,57 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 86,87G-7,06G | 86,82 | G | 2,28 | 2,28 |
| Euro | 1.000 | **17.01.24** | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 99,42G-9,44G | 99,41 | G | 1 | 1 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 88,95G-9,11G | 88,89 | G | 2,24 | 2,24 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 86,44G-6,44G | 86,42 | G | 4,02 | 4,02 |
| | | | | | | **Sofina S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 79,89G-80,56G | 80,24 | G | 2,48 | 2,48 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 95,61G-5,27G | 95,58 | G | 5,98 | 5,97 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 85,42G-5,93G | 85,26 | G | 7,1 | 7,1 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 90,44G-1,05G | 90,3 | G | 8,03 | 8,02 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 95,44G-5,44G | 95,44 | G | 9,87 | 9,87 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 92,95G-3,18G | 92,9 | G | 6,94 | 6,92 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 93,91G-3,94G | 93,73 | G | 8,06 | 8,04 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 98,45G-8,58G | 98,59 | G | 5,64 | 5,61 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 99,26G-9,03G | 98,92 | G | 5,43 | 5,41 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 96G-6,25G | 96 | G | 6,51 | 6,5 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 97,6G-7,87G | 97,53 | G | 7,49 | 7,46 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 97,18G-7,23G | 97,2 | G | 4,34 | 4,34 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 90,31G-0,59G | 90,22 | G | 6,27 | 6,27 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 82,16G-2,76G | 82,16 | G | 7,28 | 7,27 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 77,17G-7,48G | 77,16 | G | 7,6 | 7,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SoftBank Group Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 91,01G-1,08G | 90,95 | G | | |
| | | | | | | **Sogecap S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.05.44 | 16.05. | A3LQ2P | FR001400M1X9 | 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | 101,66G-1,76G | 101,35 | G | 6,34 | 6,34 |
| | | | | | | **Sogecap S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 96,98G-7,01G | 96,98 | G | | |
| | | | | | | **Solvay Finance S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.11. | A1HS31 | XS0992293901 | 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.) | | 100G-0G | 100 | G | | |
| | | | | | | **Solvay S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 95,72G-5,78G | 95,73 | G | 3,9 | 3,9 |
| | | | | | | **Solvay S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 93,03G-3,11G | 93,02 | G | | |
| Euro | 100.000 | endlos | 04.03. | A2RU3N | BE6309987400 | 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 99,86G-9,86G | 99,858 | G | | |
| | | | | | | **Sonoco Products Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 85,99G-5,88G | 85,76 | G | 5,87 | 5,86 |
| | | | | | | **Sonova Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 97,31G-7,32G | 97,33 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 94,96G-4,98G | 94,9 | G | 1,58 | 1,58 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) | | 95,73G-5,84G | 95,55 | G | 1,95 | 1,95 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 95,32G-5,32G | 95,32 | G | 2 | 2 |
| sfrs | 5.000 | 12.12.30 | 12.12. | A3LB5C | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30) | | 100,53G-0,7G | 100,62 | G | 1,84 | 1,84 |
| | | | | | | **South Africa, Republic of** **Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 104,47G-4,61G | 104,33 | G | 8,95 | 8,94 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 77,84G-7,95-8,22G | 77,46 | G | 12,14 | 12,13 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 91,03G-1,33G | 90,75 | G | 10,15 | 10,14 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 85,97G-6,33G | 85,6 | G | 11,06 | 11,04 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 74,61G-4,95G | 74,23 | G | 12,45 | 12,45 |
| | | | | | | **South Africa, Republic of** **Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 97,66G-7,71G | 97,62 | G | 4,67 | 4,67 |
| | | | | | | **South Africa, Republic of** **Registered Loan Stock** | | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 65,2G-5,54G | 64,86 | G | 11,89 | 11,87 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 60,46G-0,73G | 60,19 | G | 12,26 | 12,25 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 81,96G-2,32G | 81,65 | G | 10,82 | 10,8 |
| ZAR | 1 | 28.02.49(47) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 | | 74,16G-4,51G | 73,79 | G | 12,33 | 12,32 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 83,52G-3,91G | 83,13 | G | 11,78 | 11,76 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 78,15G-8,28-8,53G | 77,78 | G | 12,4 | 12,4 |
| | | | | | | **South Africa, Republic of** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 66,09G-6,19G | 65,63 | G | 8,5 | 8,5 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 91,96G-2,1G | 91,76 | G | 7,55 | 7,54 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 76,91G-6,87G | 76,23 | G | 8,75 | 8,75 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 94,88G-4,91G | 94,67 | G | 6,46 | 6,46 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 71,03G-1,02G | 70,43 | G | 8,69 | 8,69 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 80,65G-1,09G | 80,24 | G | 8,51 | 8,5 |
| US$ | 1.000 | **17.01.24** | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 99,71G-9,7G | 99,7 | G | 6,76 | 6,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Africa, Republic of**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 99,57G-9,65G | 99,51 | G | 6,17 | 6,15 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 71,37G-1,46G | 70,91 | G | 8,45 | 8,45 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 88,98G-9G | 88,74 | G | 7,31 | 7,31 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 70,85G-0,96G | 70,28 | G | 8,74 | 8,74 |
| ZAR | 1.000.000 | 31.03.53 | 31.M30S | A3LGTU | ZAG000195280 | 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53) | | 96,25G-6,68G | 95,72 | G | 12,4 | 12,39 |
| | | | | | | **South Australian Government Financing Authority**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 93,97G-4,04G | 93,71 | G | 4,53 | 4,52 |
| A$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 95,06G-5,12G | 94,95 | G | 4,45 | 4,44 |
| A$ | 1.000 | 24.05.38 | 24.MN | A3LEA4 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) | | 92,15G-2,37G | 91,4 | G | 5,6 | 5,59 |
| | | | | | | **Southern California Edison Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 74,33G-3,98G | 73,6 | G | 6,2 | 6,2 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 76,53G-6,19G | 75,72 | G | 6,09 | 6,09 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 82,57G-1,87G | 81,79 | G | 6,36 | 6,36 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 82,99G-2,77G | 82,47 | G | 6,26 | 6,26 |
| US$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 69,43G-9,37G | 68,97 | G | 6,07 | 6,07 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 81,66G-1,95G | 81,54 | G | 5,42 | 5,42 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 86,9G-7,07G | 86,73 | G | 5,61 | 5,6 |
| US$ | 1.000 | **01.04.24** | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 97,93G-7,93G | 97,9 | G | 2,24 | 2,24 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 80,87G-0,8G | 80,54 | G | 5,75 | 5,75 |
| US$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 67,76G-7,54G | 66,9 | G | 6,19 | 6,19 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | 101,77G-1,81G | 101,47 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | 101,94G-1,99G | 101,34 | G | 5,74 | 5,74 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE3P | US842400HU08 | 5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28) | | 99,66G-9,69G | 99,56 | G | 5,45 | 5,45 |
| | | | | | | **Southern California Gas Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 83,75G-3,84G | 83,53 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 72,5G-2,3G | 71,75 | G | 6,17 | 6,17 |
| | | | | | | **Southern Company Gas Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 76,08G-5,86G | 74,47 | G | 6,73 | 6,73 |
| | | | | | | **Southern Copper Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 103,5G-3,35G | 103,43 | G | 6,52 | 6,52 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 87,6G-7,32G | 86,99 | G | 6,52 | 6,52 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 97,2G-7,28G | 97,34 | G | 5,99 | 5,96 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 93,4G-3,53G | 93,03 | G | 6,54 | 6,54 |
| | | | | | | **Southern Gas Corridor**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 99,74G-9,9G | 99,66 | G | 7,04 | 7,01 |
| | | | | | | **Southern Gas Networks PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.09.36 | 15.09. | A19XU2 | XS1791704932 | 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) | | 74,42G-4,4G | 74,14 | G | 6,02 | 6,02 |
| | | | | | | **Southern Power Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 94,84G-4,91G | 94,83 | G | 3,87 | 3,87 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 84,54G-3,69G | 83,62 | G | 6,4 | 6,4 |
| | | | | | | **Southwest Airlines Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 92,48G-2,64G | 92,44 | G | 5,8 | 5,8 |
| US$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 89,82G-9,95G | 89,68 | G | 6,45 | 6,45 |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 83,6G-3,64G | 83,33 | G | 5,88 | 5,88 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 98,87G-9,01G | 98,96 | G | 6,06 | 6,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southwest Airlines Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 97,9G-8,12G | 97,81 | G | 5,8 | 5,78 |
| | | | | | | **Southwest Gas Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | 4,04999999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 88,06G-7,93G | 87,56 | G | 6 | 5,99 |
| | | | | | | **Southwestern Electric Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,09999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 92,97G-3,16G | 92,83 | G | 5,83 | 5,82 |
| | | | | | | **SoWiTec group GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 30.03.28 | 30.03. | A30V6L | DE000A30V6L2 | 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 59,75G-7,75G | 59,75 | G | 24,88 | 24,67 |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 97,9G-7,9G | 97,89 | G | 0,76 | 0,76 |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 96,17G-6,18G | 96,16 | G | 1,04 | 1,04 |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 87,66G-7,74G | 87,59 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 91,93G-1,97G | 91,91 | G | 0,27 | 0,27 |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 82,34G-2,47G | 82,16 | G | 0,3 | 0,3 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 88,49G-8,6G | 88,35 | G | 2,24 | 2,24 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 87,19G-7,28G | 87,13 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 96,04G-6,07G | 96,01 | G | 1,05 | 1,05 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 86,82G-6,91G | 86,48 | G | 3,57 | 3,57 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525255647 | 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 94,23G-4,32G | 94,19 | G | 3,5 | 3,49 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 78,13G-8,23G | 77,87 | G | 0,32 | 0,32 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | S s | 97,62G-7,75G | 97,44 | G | 3,39 | 3,39 |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,58G-6,57G | 96,62 | G | 0,52 | 0,52 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 92,83G-2,91G | 92,77 | G | 3,73 | 3,73 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 85,17G-5,28G | 85,08 | G | 0,29 | 0,29 |
| | | | | | | **SpareBank 1 SMN** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) | | 89,99G-90,02G | 90,08 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) | | 98,17G-8,2G | 98,15 | G | 2,03 | 2,03 |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 98,01G-8,06G | 97,98 | G | 4,11 | 4,11 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 85,06G-5,09G | 84,99 | G | 0,02 | 0,02 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 89,46G-9,64G | 89,47 | G | 0,84 | 0,84 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.03.24** | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,82G-8,83G | 98,82 | G | 1,26 | 1,26 |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) | | 97,91G-7,97G | 97,92 | G | 4,05 | 4,04 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 89,63G-9,71G | 89,66 | G | 0,56 | 0,56 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 98,84G-9,01G | 98,81 | G | 4,02 | 4,02 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3LMBU | XS2671251127 | 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 101,63G-1,79G | 101,55 | G | 4,44 | 4,44 |
| | | | | | | **Sparebanken Sør Boligkreditt** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 86,81G-6,91G | 86,71 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 90,49G-0,61G | 90,49 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) | S s | 93,51G-3,56G | 93,49 | G | 1,06 | 1,06 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 84,53G-4,64G | 84,4 | G | 0,02 | 0,02 |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **14.02.24** | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 99,19G-9,19G | 99,19 | G | 0,75 | 0,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparebanken Vest Boligkreditt AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) | | 96,22G-6,25G | 96,23 G | 1,55 | 1,55 |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 93,19G-3,25G | 93,18 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 88,55G-8,64G | 88,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) | | 93,53G-3,57G | 93,51 G | 1,06 | 1,06 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 90,45G-0,51G | 90,41 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3LQ33 | XS2717426576 | 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 99,85G-9,96G | 99,71 G | 3,38 | 3,38 |
| | | | | | | **Spark Finance Ltd.**<br>**Guaranteed Notes** | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 95,36G-5,45G | 95,16 G | 5,37 | 5,37 |
| | | | | | | **Sparkasse Hannover**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) | R 11 | 98,66G-8,75G | 98,62 G | 3,34 | 3,34 |
| | | | | | | **Sparkasse Hannover**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 96,799G-6,793G | 96,795 G | 1,79 | 1,79 |
| | | | | | | **Sparkasse KölnBonn**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 96,9G-6,9G | 96,9 G | 1,34 | 1,34 |
| | | | | | | **Sparkasse KölnBonn**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 98,45G | 98,45 G | 2,82 | 2,82 |
| | | | | | | **Sparkasse KölnBonn**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | 4,53599999999999996%, zinsv. v. 29.09.23-27.03.24, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 83,95G-**/83,95G/-3,95G** | 83,95 G | 6,74 | 6,74 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 4,4420000000000002%, zinsv. v. 07.11.23-06.05.24, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 89,9G-**/89,9G/-9,9G** | 89,9 G | 6,25 | 6,24 |
| | | | | | | **Sparkasse Pforzheim Calw**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A30V5G | DE000A30V5G4 | 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) | S P23 | 99,07G-9,11G | 99,02 G | 3,3 | 3,3 |
| Euro | 100.000 | 11.05.29 | 11.05. | A351TH | DE000A351TH2 | 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) | S P24 | 98,68G-8,76G | 98,54 G | 3,25 | 3,25 |
| | | | | | | **SPCM S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 94,16G-3,82G | 93,91 G | 4,24 | 4,24 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 87,24G-8,52G | 88,03 G | 5,24 | 5,24 |
| | | | | | | **Spectra Energy Partners L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) | | 93,43G-3,29G | 93,15 G | 6,02 | 6,01 |
| US$ | 1.000 | **15.03.24** | 15.MS | A1HQ8B | US84756NAD12 | 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) | | 99,35G-9,35G | 99,35 G | 6,98 | 6,82 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 96,53G-6,58G | 96,51 G | 6,35 | 6,32 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 78,56G-8,15G | 77,38 G | 6,49 | 6,49 |
| | | | | | | **Spectrum Brands Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 96,36G-6,3G | 96,37 G | 5,49 | 5,48 |
| | | | | | | **Spie S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 95,9G-5,82G | 95,82 G | 4,37 | 4,37 |
| | | | | | | **Spirit Realty L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 90,21G-0,29G | 89,97 G | 6,15 | 6,14 |
| | | | | | | **Spitalverband Limmattal**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 97,36G-7,36G | 97,35 G | 1,13 | 1,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SPP Infrastructure Financing B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 95,5G-5,49G | 95,49 | G | 5,38 | 5,38 |
| | | | | | | **SPP-Distribucia, A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 71,19G-1,17G | 71,17 | G | 2,79 | 2,79 |
| | | | | | | **Sprint Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 104,6G-4,77G | 104,44 | G | 5,84 | 5,84 |
| | | | | | | **Sprint Capital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 117,33G-7,91G | 117,36 | G | 6,07 | 6,07 |
| | | | | | | **Sprint Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 103,34G-3,42G | 103,32 | G | 6,08 | 6,06 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 100,51G-0,48G | 100,46 | G | 6,33 | 6,24 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 101,32G-1,33G | 101,28 | G | 6,57 | 6,54 |
| | | | | | | **SR-Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 97,02G-7,02G | 97,02 | G | 0,77 | 0,77 |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 88,51G-8,59G | 88,45 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 90,78G-0,84G | 90,73 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 94,83G-4,85G | 94,83 | G | 1,58 | 1,58 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 77,98G-8,08G | 77,74 | G | 0,03 | 0,03 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 85,21G-5,32G | 85,08 | G | 0,02 | 0,02 |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 47,92G-8,39G | 48,75 | G | 23,89 | 23,89 |
| | | | | | | **SRLEV N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 93,17G-3,83G | 93,63 | G | | |
| | | | | | | **SSE PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,08G-2,11G | 92,01 | G | 2,98 | 2,98 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 94,74G-4,78G | 94,75 | G | 1,84 | 1,84 |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 87,97G-8,22G | 87,89 | G | 3,86 | 3,86 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 96,15G-6,18G | 96,18 | G | 2,58 | 2,58 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 95,17G-5,34G | 95,06 | G | 3,8 | 3,8 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,35G-0,48G | 100,07 | G | 3,93 | 3,92 |
| | | | | | | **SSE PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 92,07G-2,05G | 92,01 | G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 93,26G-3,26G | 93,21 | G | | |
| | | | | | | **St. Gallen, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 79,79G-9,88G | 79,32 | G | 0,5 | 0,5 |
| | | | | | | **St. Gallen, Stadt**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 89,92G-9,58G | 89,59 | G | 1,34 | 1,34 |
| | | | | | | **St. Galler Kantonalbank AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | 91,04G-1,02G | 90,81 | G | 1,37 | 1,37 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 75,2G-5,29G | 74,99 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) | | 89,95G-9,93G | 89,74 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) | | 98,15G-8,15G | 98,01 | G | 1,7 | 1,7 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 83,46G-3,5G | 83,11 | G | 0,6 | 0,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stadler Rail AG** | | | | | |
| | | | | | | **Obligations** | | | | | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 94,93G-4,97G | 94,93 G | 0,79 | 0,79 |
| | | | | | | **Stadshypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 91G-1,06G | 90,96 G | 0,27 | 0,27 |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) | | 95,01G-5,05G | 95,01 G | 1,05 | 1,05 |
| Euro | 1.000 | **21.02.24** | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 99,13G-9,13G | 99,12 G | 0,75 | 0,75 |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | 90,4G-0,49G | 90,31 G | 1,66 | 1,66 |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 96,47G-6,48G | 96,46 G | 0,77 | 0,77 |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 93,03G-3,07G | 93,02 G | 0,8 | 0,8 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 95,48G-5,6G | 95,29 G | 3,47 | 3,47 |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 97,7G | 97,7 G | 4,06 | 4,06 |
| | | | | | | **Standard Bank Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | 5,95000000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 98,3G-8,29G | 98,33 G | 6,42 | 6,41 |
| | | | | | | **Standard Building Solutions Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | (exA)-90,25G-0,25G | 90,13 G | 4,99 | 4,99 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) | | 92,04G-2,12G | 92,045 G | 3,52 | 3,52 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 95,55G-5,6G | 95,49 G | 5,03 | 5,02 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 88,54G-9,01G | 88,76 G | 1,9 | 1,9 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,64400000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 90,88G-0,85G | 90,51 G | 6,31 | 6,3 |
| US$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,78500000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | (exA)-98,38G-8,39G | 98,53 G | 4,98 | 4,96 |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,30499999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | (exA)-89,91G-90,31G | 90,09 G | 6,23 | 6,22 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 90,92G-0,98G | 90,87 G | 1,97 | 1,97 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 83,11G-3,26G | 82,98 G | 1,92 | 1,92 |
| Euro | 1.000 | 10.05.31 | 10.05. | A3LHEZ | XS2618731256 | 4,87399999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 99,86G-9,99G | 99,89 G | 4,87 | 4,87 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,04999999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 95,81G-5,94G | 95,81 G | 5,98 | 5,97 |
| US$ | 1.000 | 08.02.30 | 08.FA | A3LQPA | USG84228FZ63 | 7,01799999999999998%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S | | 101,9G-2,01G | 101,68 G | 6,72 | 6,72 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,20000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 96,22G-6,27G | 96,25 G | 6,11 | 6,07 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 95,14G-5,2G | 95,12 G | 3,3 | 3,3 |
| US$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 94,29G-4,86G | 94,89 G | 4,52 | 4,52 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 86,89G-7,41G | 87,76 G | 2,74 | 2,74 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 89,52G-9,62G | 89,33 G | 6,51 | 6,51 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 98,66G-8,68G | 98,67 G | 4,52 | 4,52 |
| | | | | | | **Stanley Black & Decker Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,29999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 81,58G-1,53G | 81,42 G | 5,61 | 5,61 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 93,74G-3,75G | 93,59 G | 5,79 | 5,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stanley Black & Decker Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,84999999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 83,65G-3,33G | 82,94 G | 6,26 | 6,26 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | 3,39999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 95,04G-5,14G | 95,04 G | 5,79 | 5,77 |
| US$ | 1.000 | 24.02.25 | 24.FA | A3K2Q1 | US854502AP61 | 2,29999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) | | 95,48G-5,49G | 95,42 G | 4,79 | 4,79 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 82,72G-2,93G | 82,73 G | 5,63 | 5,62 |
| US$ | 1.000 | 06.03.26 | 06.MS | A3LE5C | US854502AS01 | 6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) | | 100,16G-0,14G | 100,14 G | 6,3 | 6,28 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3LE5D | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28) | | 101,72G-1,88G | 101,43 G | 5,57 | 5,57 |
| | | | | | | **Staples Inc.** **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 80,83G-1,05G | 80,88 G | 18,28 | 18,11 |
| | | | | | | **Starbucks Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | 2,45000000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 93,2G-3,27G | 93,12 G | 5,19 | 5,19 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,79999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 97,06G-7,16G | 97,06 G | 5,62 | 5,6 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 95,08G-5,34G | 95,08 G | 5,14 | 5,14 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 83,8G-3,57G | 83,14 G | 5,83 | 5,83 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 73,44G-3,04G | 72,59 G | 5,94 | 5,94 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 93,39G-3,58G | 93,35 G | 5,26 | 5,25 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,29999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 81,76G-1,36G | 81,66 G | 5,91 | 5,91 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 90,51G-0,48G | 90,43 G | 4,4 | 4,4 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 84,1G-4,1G | 83,74 G | 5,31 | 5,31 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,35000000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 68,27G-7,9G | 67,35 G | 5,81 | 5,81 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,54999999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 84,49G-4,67G | 84,22 G | 5,26 | 5,26 |
| US$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 71,1G-0,76G | 70,41 G | 5,7 | 5,7 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,54999999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 92,45G-2,71G | 92,38 G | 5,09 | 5,09 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,45000000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 83,25G-2,84G | 82,38 G | 5,82 | 5,81 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 84,33G-5,08G | 84,59 G | 5,33 | 5,32 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3LD6V | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) | | 98,65G-8,74G | 98,62 G | 5,43 | 5,41 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD6W | US855244BF54 | 4,79999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 96,46G-6,54G | 95,94 G | 5,35 | 5,34 |
| | | | | | | **State Grid Europe Development [2014] PLC** **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | 2,45000000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 93,76G-3,9G | 93,85 G | 4,55 | 4,55 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 96,31G-6,32G | 96,24 G | 3,6 | 3,6 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S | | 95,81G-5,8G | 95,77 G | 2,85 | 2,85 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 91,56G-1,51G | 91,39 G | 1,74 | 1,74 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,30299999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 77,9G-8,08G | 77,9 G | 3,32 | 3,32 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 83,89G-4,02G | 83,86 G | 1 | 1 |
| | | | | | | **State Oil Company of the Azerbaijan Republic** **Registered Notes** | | | | | |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,95000000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 99,54G-9,84G | 99,32 G | 7,1 | 7,09 |
| | | | | | | **State Street Corp.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | 3,77599999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) | | 99,83G-9,84G | 99,88 G | 3,97 | 3,97 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 94,28G-4,4G | 94,25 G | 5,3 | 5,3 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,35400000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 96,43G-6,45G | 96,38 G | 4,33 | 4,32 |
| US$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,20299999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 90,36G-0,49G | 90,28 G | 4,78 | 4,77 |
| US$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,62300000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 80,08G-79,98G | 79,63 G | 5,49 | 5,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **State Street Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 91,09G-1,1G | 90,43 | G | 5,73 | 5,72 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 88,85G-8,88G | 88,71 | G | 3,79 | 3,79 |
| US$ | 1.000 | 26.01.26 | 26.JJ | A3LDPA | US857477BZ54 | 4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26) | | 98,26G-8,26G | 98,2 | G | 5,8 | 5,79 |
| US$ | 1.000 | 26.01.34 | 26.JJ | A3LDPB | US857477CA94 | 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) | | 93,6G-3,59G | 92,78 | G | 5,74 | 5,74 |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH3K | US857477CB77 | 5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26) | | 98,58G-8,57G | 98,5 | G | 5,81 | 5,79 |
| | | | | | | **State Street Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 85,36G-5,6G | 85 | G | 5,22 | 5,22 |
| | | | | | | **State Street Corp.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 85,53G-5,47G | 85,08 | G | 4,81 | 4,81 |
| | | | | | | **Statkraft AS** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 96,42G-6,44G | 96,42 | G | 2,31 | 2,31 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 88,16G-8,34G | 88,02 | G | 3,36 | 3,36 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,87G-7,09G | 96,72 | G | 3,44 | 3,43 |
| | | | | | | **Statnett SF** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 86,61G-6,83G | 86,52 | G | 2,86 | 2,86 |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,08G-6,1G | 96,08 | G | 1,81 | 1,81 |
| | | | | | | **Stedin Holding N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,44G-9,57G | 89,36 | G | 3,06 | 3,06 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 94,36G-4,33G | 94,34 | G | 1,85 | 1,85 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,56G-2,69G | 82,43 | G | 1,21 | 1,21 |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 91,14G-1,33G | 90,95 | G | 3,9 | 3,9 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 89,27G-9,35G | 89,2 | G | 3,85 | |
| | | | | | | **Stedin Holding N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 87,12G-7,16G | 87,1 | G | | |
| | | | | | | **Steel Dynamics Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 85,87G-5,74G | 85,51 | G | 3,84 | 3,84 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 62,21G-2,04G | 61,38 | G | 6,25 | 6,25 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 94,25G-4,24G | 94,21 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 85,28G-5,13G | 84,67 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 87,32G-7,54G | 87,03 | G | 5,89 | 5,89 |
| | | | | | | **Steel Funding DAC** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | | |
| | | | | | | **Stellantis N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.03.24** | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 99,74G-9,78G | 99,74 | G | 4,34 | 4,28 |
| Euro | 1.000 | **23.03.24** | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,26G-9,26G | 99,26 | G | 3,98 | 3,98 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,45G-7,45G | 97,45 | G | 4,01 | 3,99 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 96,89G-6,91G | 96,89 | G | 4,08 | 4,07 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 102,7G-2,8G | 102,66 | G | 3,82 | 3,82 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 99,89G-9,96G | 99,89 | G | 3,89 | 3,89 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 85,88G-6,03G | 85,75 | G | 2,61 | 2,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stellantis N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 88,23G-8,32G | 88 | G | 4,45 | 4,45 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 89,74G-9,84G | 89,74 | G | 1,39 | 1,39 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 85,38G-5,52G | 85,28 | G | 1,74 | 1,74 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 75,05G-5,15G | 74,85 | G | 3,3 | 3,3 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3LFCY | XS2597110027 | 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 101,13G-1,19G | 100,87 | G | 4,15 | 4,15 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3LJZZ | XS2634690114 | 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) | | 98,51G-8,64G | 98,26 | G | 4,46 | 4,46 |
| | | | | | | **Stena AB** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.02.24** | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 99,82G-9,82G | 99,82 | G | 8,05 | 7,8 |
| | | | | | | **Stena International S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 98,26G-8,26G | 98,13 | G | 5,34 | 5,33 |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 103,79G-3,78G | 103,76 | G | 6,31 | 6,3 |
| | | | | | | **STG Global Finance B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 92,13G-2,18G | 92,1 | G | 2,98 | 2,98 |
| | | | | | | **Stiftung Kantonsspital Graubuenden** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 90,45G-0,48G | 90,3 | G | 0,33 | 0,33 |
| | | | | | | **Stockland Trust Management Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 92,27G-2,28G | 92,21 | G | 3,49 | 3,49 |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | 9,75200000000000007%, zinsv. v. 15.11.23-14.02.24, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 93,12G-2,94G | 93,14 | G | 15,35 | 15,21 |
| | | | | | | **Stora Enso Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 95,1G-5,29G | 95,13 | G | 3,95 | 3,94 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,31G-3,43G | 93,28 | G | 4,19 | 4,18 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 77,37G-7,42G | 77,19 | G | 1,6 | 1,6 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 74,64G-4,77G | 74,46 | G | 3,27 | 3,27 |
| | | | | | | **Stryker Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 95,32G-5,36G | 95,34 | G | 5,75 | 5,73 |
| US$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 86,59G-7,07G | 86,58 | G | 5,73 | 5,73 |
| US$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 93,93G-4,25G | 94,07 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 93,24G-3,3G | 93,21 | G | 2,45 | 2,45 |
| Euro | 1.000 | **30.11.23** | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 99,93G-9,9G | 99,91 | G | 2,23 | 2,23 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 94,06G-4,15G | 94 | G | 3,72 | 3,72 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 92,84G-2,97G | 92,71 | G | 3,78 | 3,78 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 96,15G-6,18G | 96,16 | G | 0,52 | 0,52 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 85,71G-5,82G | 85,58 | G | 1,74 | 1,74 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 80,73G-0,9G | 80,58 | G | 2,44 | 2,44 |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 07.10.32 | 07.10. | A30VTD | DE000A30VTD2 | 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032) | | 98B-8B | 98 | B | 4,53 | 4,53 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **29.11.23** | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 99,85G-9,85G | 99,84 | G | 2,47 | 2,47 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 93,94G-4,04G | 93,93 | G | 2,1 | 2,1 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | 103,36G-3,67G | 103,57 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Südzucker International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 7,07200000000000001%, zinsv. v. 29.09.23-28.12.23, EO-FLR Bonds 2005(15/Und.) | | 95,6G-6,15G | 95,55 | G | | |
| | | | | | | **Suez S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,74G-2,85G | 92,78 | G | 4 | 4 |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 89,78G-9,98G | 89,63 | G | 4,16 | 4,16 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 86,97G-7,19G | 86,76 | G | 4,42 | 4,42 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 102,53G-2,69G | 102,52 | G | 4,01 | 4,01 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 104,82G-4,95G | 104,62 | G | 4,32 | 4,32 |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZO4 | 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,81G-1,04G | 100,52 | G | 4,37 | 4,37 |
| | | | | | | **Sulzer AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 96,77G-6,3G | 96,77 | G | 1,81 | 1,81 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 96,72G-6,74G | 96,76 | G | 1,65 | 1,65 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 94,54G-4,57G | 94,51 | G | 1,85 | 1,85 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 1,60000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 98,32G-8,32G | 98,31 | G | 3,25 | 3,25 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LBRK | CH1223665063 | 3,35000000000000001%, v. 16.12.22(26), SF-Anl. 2022(26) | | 102,64G-2,6G | 102,58 | G | 2,43 | 2,43 |
| | | | | | | **Sumitomo Mitsui Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 93,06G-3,1G | 93,06 | G | 0,02 | 0,02 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 82,23G-2,35G | 82,06 | G | 0,99 | 0,99 |
| | | | | | | **Sumitomo Mitsui Finance & Leasing Company Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.04.28 | 25.AO | A3LGZP | XS2613209753 | 5,35299999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28) | | 98,45G-8,6G | 98,25 | G | 5,8 | 5,79 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 91,2G-1,33G | 91,17 | G | 3,07 | 3,07 |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | 0,93400000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) | | 97,241G-7,26G | 97,238 | G | 1,92 | 1,92 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 86,97G-7,08G | 86,93 | G | 0,7 | 0,7 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 81,65G-1,81G | 81,6 | G | 1,54 | 1,54 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3LJTL | XS2629485447 | 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) | | 100,81G-1,03G | 100,69 | G | 4,3 | 4,3 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 94,05G-4,09G | 94,15 | G | 3,26 | 3,26 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,63200000000000001%, v. 14.07.16(26), DL-Notes 2016(26) | | 92,53G-2,68G | 92,61 | G | 5,62 | 5,62 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,36399999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 92,64G-2,81G | 92,56 | G | 5,65 | 5,64 |
| US$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | 3,35199999999999999%, v. 18.10.17(27), DL-Notes 2017(27) | | 92,03G-2,11G | 91,83 | G | 5,71 | 5,71 |
| US$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 91,89G-2,31G | 92 | G | 5,73 | 5,72 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,72400000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 84,71G-4,85G | 84,49 | G | 5,9 | 5,9 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 94,14G-4,45G | 94,23 | G | 5,7 | 5,69 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **02.04.24** | 02.AO | A1ZFJT | USJ7771XAB58 | 4,43599999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S | | 99,35G-9,36G | 99,34 | G | 6,35 | 6,22 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,14199999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 78,88G-8,89G | 78,53 | G | 5,41 | 5,41 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 86,93G-7,14G | 86,86 | G | 5,93 | 5,92 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 86,51G-6,6G | 86,43 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 84,39G-4,49G | 84,25 | G | 0,66 | 0,66 |
| | | | | | | **Summer [BC] Holdco A S.a.r.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 82,26G-2,26G | 82,25 | G | 16,01 | 16,01 |
| | | | | | | **Summer [BC] Holdco B S.a.r.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 92,75G-3,38G | 92,64 | G | 8,51 | 8,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Summer BidCo B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 91,75G-1,57G | 91,5 | G | 14,52 | 14,52 |
| | | | | | | **Summit Properties Ltd.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 92,141G-2,135G | 92,185 | G | 4,31 | 4,31 |
| | | | | | | **Suncor Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | 5,95000000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 95,63G-5,58G | 95,92 | G | 6,61 | 6,6 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,79999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 102,07G-2,07G | 101,37 | G | 6,68 | 6,68 |
| US$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,84999999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 101,48G-1,48G | 101,48 | G | 6,81 | 6,8 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 72,85G-2,77G | 72,25 | G | 6,29 | 6,29 |
| US$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 68,48G-8,51G | 67,9 | G | 6,24 | 6,24 |
| | | | | | | **Suncorp Group Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| A$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | 6,2751000000000001%, zinsv. v. 05.09.23-04.12.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 99,91G-9,91G | 99,91 | G | 6,45 | 6,45 |
| | | | | | | **SUNfarming GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 97G-7G | 97 | G | 7,28 | 7,28 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 90G-0G | 90 | G | 8,71 | 8,69 |
| | | | | | | **Suomen Hypoteekkiyhdistys** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 93,24G-3,26G | 93,21 | G | 1,07 | 1,07 |
| | | | | | | **Sustainable Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1 | **21.04.24** | 21.JAJO | A3KPTZ | GB00BMG7PR03 | 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24) | S s | 91G-1G | 91 | G | 17,45 | 17,45 |
| | | | | | | **Suzano Austria GmbH** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 83,46G-3,64G | 83,54 | G | 6,78 | 6,77 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 92,08G-2,2G | 91,93 | G | 6,67 | 6,66 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 98,08G-8,14G | 97,97 | G | 6,53 | 6,53 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 78,05G-7,93G | 77,8 | G | 6,79 | 6,79 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 84,47G-4,33G | 84,33 | G | 5,9 | 5,9 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 102,4G-2,4G | 102,4 | G | 5,5 | 5,49 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 85,71G-5,72G | 85,61 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 80,94G-1,14G | 80,85 | G | 1,23 | 1,23 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 96,1G-6,09G | 96,09 | G | 2,07 | 2,07 |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 97,8G-7,81G | 97,8 | G | 0,26 | 0,26 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 89,85G-9,93G | 89,78 | G | 0,11 | 0,11 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 87,87G-8,06G | 87,7 | G | 3,09 | 3,09 |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 97,85G-7,87G | 97,87 | G | 1,88 | 1,88 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 94,14G-4,28G | 94,07 | G | 3,74 | 3,74 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 83,72G-3,81G | 83,62 | G | 0,12 | 0,12 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 89,71G-9,83G | 89,75 | G | 0,28 | 0,28 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 98,08G-8,26G | 97,97 | G | 3,83 | 3,82 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3LHD4 | XS2618499177 | 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) | | 99,64G-9,71G | 99,6 | G | 3,87 | 3,86 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3LJZQ | US86959NAP42 | 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 97,87G-8,02G | 97,67 | G | 6,09 | 6,08 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3LQTB | XS2715276163 | 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) | | 99,88G-9,99G | 99,81 | G | 3,87 | 3,87 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 99,92G-9,99G | 99,9 | G | 3,75 | 3,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 98,9G-8,87G | 98,87 | G | 1,85 | 1,85 |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 93,29G-3,45G | 93,2 | G | 4,09 | 4,09 |
| £ | 1.000 | 23.08.32 | 23.FA | A3K8NJ | XS2523511165 | 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 92,63G-2,64G | 92,61 | G | 5,79 | 5,78 |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 99,56G-9,74G | 99,42 | G | 5,03 | 5,03 |
| | | | | | | **SW [Finance] I PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.05.37 | 28.05. | A28X14 | XS2180916871 | 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37) | | 66,95G-6,96G | 66,73 | G | 6,82 | 6,81 |
| | | | | | | **Swedbank AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 90,25G-0,27G | 90,27 | G | 0,66 | 0,66 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH56 | XS2629047254 | 4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,2G-0,24G | 100,22 | G | 4,51 | 4,5 |
| | | | | | | **Swedbank AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 84,51G-4,74G | 84,55 | G | 0,47 | 0,47 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 95,5G-5,51G | 95,49 | G | 1,56 | 1,56 |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 96,76G-6,77G | 96,76 | G | 0,52 | 0,52 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 90,63G-0,65G | 90,58 | G | 2,84 | 2,84 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | 2,10000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | 93,8G-3,88G | 93,74 | G | 4 | 4 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 89,9G-90G | 89,86 | G | 0,56 | 0,56 |
| Euro | 1.000 | 14.11.25 | 14.11. | A3LA6L | XS2555192710 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,33G-9,55G | 99,57 | G | 3,99 | 3,99 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 99,52G-9,69G | 99,47 | G | 4,32 | 4,32 |
| £ | 1.000 | 24.05.29 | 24.05. | A3LHZA | XS2625137265 | 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) | | 99,87G-9,83G | 99,83 | G | 5,9 | 5,89 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJYS | XS2636425626 | 5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS | | 99,06G-9,17G | 99 | G | 5,91 | 5,89 |
| Euro | 1.000 | 05.09.30 | 05.09. | A3LMPX | XS2676305779 | 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) | | 99,16G-9,35G | 98,93 | G | 4,49 | 4,48 |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQU2 | XS2717300391 | 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) | | 100,38G-0,6G | 100,25 | G | 3,99 | 3,99 |
| | | | | | | **Swedbank Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **08.05.24** | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 98,38G-8,38G | 98,37 | G | 0,81 | 0,81 |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 94,68G-4,69G | 94,66 | G | 0,11 | 0,11 |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 93,53G-3,57G | 93,51 | G | 1,06 | 1,06 |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **16.02.24** | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,176G-9,177G | 99,167 | G | 0,75 | 0,75 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,87G-1,94G | 91,81 | G | 1,89 | 1,89 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 96,15G-6,16G | 96,15 | G | 1,04 | 1,04 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 84,6G-4,73G | 84,45 | G | 0,88 | 0,88 |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 94,51G-4,56G | 94,5 | G | 1,32 | 1,32 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 80,77G-0,9G | 80,59 | G | 0,02 | 0,02 |
| | | | | | | **Swedish Match AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 97,09G-7,1G | 97,1 | G | 1,8 | 1,8 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 94,18G-4,18G | 94,15 | G | 2,55 | 2,55 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 89,67G-9,65G | 89,61 | G | 1,94 | 1,94 |
| | | | | | | **Swiss Life Finance I Ltd.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 76,3G-6,46G | 76,14 | G | 1,31 | 1,31 |
| | | | | | | **Swiss Life Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 92,72G-2,86G | 92,73 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 97,3G-7,18G | 97,25 | G | 1,88 | |
| sfrs | 5.000 | 26.01.26 | 26.01. | A3LC5E | CH1236363433 | 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) | | 100,66G-0,67G | 100,66 | G | 1,72 | 1,72 |
| sfrs | 5.000 | 26.07.28 | 26.07. | A3LDLN | CH1242301278 | 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) | | 102,17G-2,36G | 102,3 | G | 1,73 | 1,73 |
| sfrs | 5.000 | 26.01.32 | 26.01. | A3LDNN | CH1242301286 | 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32) | | 105,48G-5,49G | 105,29 | G | 1,88 | 1,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swiss Prime Site Finance AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 91,44G-1,31G | 91,33 G | 1,41 | 1,41 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 92,57G-2,61G | 92,52 G | 0,81 | 0,81 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 97,37G-7,41G | 97,35 G | 2,06 | 2,05 |
| | | | | | | **Swiss Re Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 87,99G-8,21G | 88,09 G | 3,2 | 3,2 |
| | | | | | | **Swiss Re Finance [UK] PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 83,39G-3,89G | 83,35 G | 3,63 | 3,63 |
| | | | | | | **Swisscom AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 95,45G-5,35G | 95,3 G | 0,78 | 0,78 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 95,9G-6,01G | 95,96 G | 0,78 | 0,78 |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) | | 99,58G-9,58G | 99,58 G | 2,42 | 2,41 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 99,45G-9,74G | 99,7 G | 1,6 | 1,6 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 88,73G-8,67G | 88,61 G | 0,29 | 0,29 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 84,14G-4,48G | 83,87 G | 0,58 | 0,58 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 94,15G-4,68G | 94,03 G | 1,05 | 1,05 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 87,18G-6,77G | 86,94 G | 0,58 | 0,58 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) | | 101,56G-1,59G | 101,14 G | 1,62 | 1,62 |
| | | | | | | **Swisscom Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 86,21G-6,26G | 86,07 G | 0,87 | 0,87 |
| | | | | | | **Swissgrid AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 82,8G-3,25G | 82,99 G | 0,36 | 0,36 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 79,08G-9,08G | 79,08 G | 0,32 | 0,32 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 92,36G-2,72G | 92,64 G | 1,66 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 60,11G-0,75G | 60,34 G | 0,16 | 0,16 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) | | 98,01G-8,04G | 98,04 G | 1,66 | 1,66 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 85,02G-5,02G | 84,75 G | 0,12 | 0,12 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 76,1G-6,18G | 75,66 G | 0,52 | 0,52 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 95,39G-5,4G | 95,37 G | 0,49 | |
| | | | | | | **Sydbank AS**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.09. | A3K90A | XS2538445581 | 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) | | 99,62G-9,63G | 99,6 G | 4,96 | 4,95 |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 91,72G-1,8G | 91,69 G | 1,09 | 1,09 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3LMP4 | XS2675722750 | 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 100,39G-0,35G | 100,37 G | 5,04 | 5,03 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 95,16G-5,26G | 95,11 G | 5,82 | 5,81 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 96,45G-6,51G | 96,44 G | 6,03 | 6 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,18G-1,26G | 91,07 G | 3,79 | 3,79 |
| Euro | 1.000 | **23.04.24** | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,35G-9,36G | 99,35 G | 4,3 | 4,25 |
| Euro | 1.000 | 03.05.33 | 03.05. | A3LG3P | XS2613209670 | 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,36G-0,51G | 100,02 G | 4,31 | 4,3 |
| | | | | | | **Symrise AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 94,3G-4,3-4,3G | 94,4 G | 2,62 | 2,62 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 91,04G-1,5G | 91 G | 2,99 | 2,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Synchrony Financial**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | 3,95000000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 88,88G-8,96G | 88,73 | G | 7,28 | 7,28 |
| US$ | 1.000 | **19.03.24** | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 98,63G-8,72G | 98,67 | G | 8,63 | 8,39 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,15000000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 90,27G-0,55G | 90,2 | G | 7,46 | 7,45 |
| US$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 69,47G-9,46G | 69,11 | G | 8,25 | 8,25 |
| | | | | | | **Synchrony Financial**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 02.02.33 | 02.FA | A3LDU2 | US87165BAU70 | 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 92,48G-2,55G | 91,9 | G | 8,61 | 8,6 |
| | | | | | | **Syngenta Finance AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 98,87G-8,87G | 98,87 | G | 2,86 | 2,86 |
| | | | | | | **Syngenta Finance AG**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | 30.08.24 | 30.08. | A3KZLZ | CH1148266195 | 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 98,03G-8,03G | 98,01 | G | 1,27 | 1,27 |
| | | | | | | **Syngenta Finance AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 95,35G-5,52G | 95,33 | G | 1,46 | 1,46 |
| | | | | | | **Syngenta Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,89200000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 97,65G-7,65G | 97,65 | G | 6,76 | 6,72 |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | 5,18200000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 96,19G-6,19G | 96,1 | G | 6,27 | 6,26 |
| | | | | | | **Syngenta Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 89,51G-9,52G | 89,46 | G | 2,78 | 2,78 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,91G-6,98G | 96,86 | G | 4,73 | 4,72 |
| | | | | | | **Synthomer PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 98,51G-8,44G | 98,41 | G | 4,95 | 4,94 |
| | | | | | | **Synthos S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 77,9G-7,97G | 77,81 | G | 6,32 | 6,32 |
| | | | | | | **Sysco Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 92,6G-2,76G | 92,56 | G | 5,54 | 5,53 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 80,41G-79,95G | 79,76 | G | 6,12 | 6,12 |
| US$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 96,31G-6,47G | 96,31 | G | 5,86 | 5,85 |
| | | | | | | **Sysco Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | 2,39999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 83,9G-4,12G | 83,71 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,29999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 66,42G-6,23G | 65,7 | G | 5,91 | 5,91 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 102,6G-2,62G | 102,29 | G | 5,53 | 5,52 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,59999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 107,17G-6,85G | 106 | G | 6,17 | 6,17 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A3LQZA | US871829BS59 | 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29) | | 100,81G-1,18G | 100,77 | G | 5,56 | 5,55 |
| | | | | | | **T-Mobile USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 99,52G-9,83G | 99,58 | G | 5,5 | 5,49 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 96,97G-7,2G | 96,97 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) | | 96,92G-6,98G | 96,9 | G | 5,87 | 5,84 |
| US$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | 80,41G-0,32G | 79,71 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | 2,04999999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) | | 86,95G-7,1G | 86,85 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 68,5G-8,34G | 67,97 | G | 6,05 | 6,05 |
| US$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | 3,60000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 64,98G-4,5G | 63,99 | G | 6,09 | 6,09 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 78,49G-8,47G | 78,15 | G | 5,72 | 5,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **T-Mobile USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | 5,20000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) | | 96,7G-6,86G | 96,23 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | 5,65000000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) | | 94,01G-3,94G | 93,43 | G | 6,19 | 6,19 |
| US$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | 5,79999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) | | 94,68G-4,51G | 93,62 | G | 6,27 | 6,27 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 90,81G-0,85G | 90,47 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 83,3G-3,24G | 82,69 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,54999999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 81,95G-1,92G | 81,51 | G | 5,71 | 5,7 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 91,13G-1,23G | 91,1 | G | 3,27 | 3,27 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 94,4G-4,59G | 94,33 | G | 5,59 | 5,58 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LD4K | US87264ACZ66 | 4,95000000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) | | 97,87G-8,05G | 97,67 | G | 5,54 | 5,53 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LD4L | US87264ACY91 | 5,04999999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 95,79G-6,04G | 95,45 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LHSX | US87264ADA07 | 4,79999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28) | | 97,4G-7,54G | 97,36 | G | 5,48 | 5,47 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LHSY | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54) | | 96,18G-6,51G | 95,83 | G | 6,09 | 6,09 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LNF4 | US87264ADC62 | 5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34) | | 100,18G-0,4G | 100,02 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LNF5 | US87264ADD46 | 6%, v. 14.09.23(54), DL-Notes 2023(23/54) | | 99,81G-9,63G | 98,75 | G | 6,12 | 6,12 |
| | | | | | | **T-Mobile USA Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 92,88G-3,05G | 92,92 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 86,52G-6,8G | 86,54 | G | 5,65 | 5,64 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 83,78G-3,92G | 83,5 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 87,11G-7,29G | 86,92 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 93,45G-3,53G | 93,44 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 89,64G-9,88G | 89,44 | G | 5,65 | 5,64 |
| | | | | | | **T-Mobile USA Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | 2,39999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) | | 85,76G-5,86G | 85,49 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | 2,70000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) | | 80,92G-0,98G | 80,53 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,29999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 65,29G-5,05G | 64,49 | G | 5,98 | 5,98 |
| | | | | | | **TAG Immobilien AG** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 83,81G-3,69G | 83,75 | G | 1,49 | 1,49 |
| | | | | | | **Take-Two Interactive Software Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **28.03.24** | 28.MS | A3K4JX | US874054AE98 | 3,29999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) | | 99,02G-9,09G | 99,06 | G | 6,06 | 5,95 |
| US$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | 3,54999999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) | | 97,01G-7,05G | 96,95 | G | 5,87 | 5,84 |
| US$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | 3,70000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 94,58G-4,69G | 94,39 | G | 5,51 | 5,5 |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,04999999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 82,11G-1,96G | 81,75 | G | 4,98 | 4,98 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 89,88G-9,96G | 89,86 | G | 1,66 | 1,66 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 85,87G-5,94G | 85,73 | G | 2,32 | 2,32 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 81,2G-1,35G | 81,01 | G | 3,36 | 3,36 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 73,58G-3,66G | 73,14 | G | 4,24 | 4,24 |
| US$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 63,25G-2,75G | 62,32 | G | 5,94 | 5,94 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | (exA)-95,61G-5,65G | 95,57 | G | 3,81 | 3,81 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | (exA)-94,52G-4,61G | 94,38 | G | 3,9 | 3,9 |
| | | | | | | **Talanx AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | TLX220 | XS2547609433 | 4%, v. 25.10.22(29), MTN v.2022(2029/2029) | | 100,52G-0,68G | 100,38 | G | 3,87 | 3,87 |
| | | | | | | **Talanx AG** **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 89,99G-90,14G | 89,94 | G | 2,82 | 2,82 |
| | | | | | | **Talanx AG** **Senior Notes** | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 96,72G-6,98G | 96,86 | G | 3,71 | 3,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | **Talanx AG**<br>**Subordinated Floating Rate Medium - Term Notes**<br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 76,66G-7,1G | 77,12 | G | 3,41 | 3,41 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | **Talent Yield [Euro] Ltd.**<br>**Guaranteed Registered Notes**<br>1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 92,9G-2,98G | 92,76 | G | 2,15 | 2,15 |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | **TAP - Transportes Aéreos Portugueses SGPS S.A.**<br>**Registered Bonds**<br>5 5/8%, v. 02.12.19(24), EO-Obrigaçes 2019(19/24)Reg.S | | 95,46G-5,65G | 95,41 | G | 10,46 | 10,45 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | **Tapestry Inc.**<br>**Registered Notes**<br>4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 91,68G-2,12G | 91,82 | G | 6,7 | 6,69 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LCL9 | US87612GAD34 | **Targa Resources Corp.**<br>**Registered Notes**<br>6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) | | 99,49G-9,32G | 98,07 | G | 6,66 | 6,66 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LCTK | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 100,18G-0,11G | 99,57 | G | 6,2 | 6,2 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | **Targa Resources Partners L.P./Targa Resources Partners Finance**<br>**Registered Notes**<br>6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 101,15G-1,23G | 101,01 | G | 6,7 | 6,69 |
| US$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | **Target Corp.**<br>**Registered Notes**<br>6,34999999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 107,65G-7,76G | 107,3 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 94,84G-4,94G | 94,81 | G | 4,82 | 4,8 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 78,48G-8,23G | 77,64 | G | 5,63 | 5,63 |
| US$ | 1.000 | 01.07.24 | 01.JJ | A1VF0Y | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) | | 98,6G-8,6G | 98,62 | G | 5,97 | 5,9 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,35000000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 85,54G-5,54G | 85,25 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 95,86G-5,91G | 95,83 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,64999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 85,65G-5,65G | 85,39 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 92,81G-3,03G | 92,72 | G | 4,92 | 4,91 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 91,2G-1,34G | 91,13 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,95000000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 63,78G-3,21G | 62,79 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LDAG | US87612EBQ89 | 4,40000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33) | | 94,6G-4,44G | 94,04 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3LDAH | US87612EBR62 | 4,79999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53) | | 89,06G-8,76G | 87,93 | G | 5,66 | 5,66 |
| A$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | **Tasmanian Public Finance Corp.**<br>**Guaranteed Registered Notes**<br>3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 95,16G-5,22G | 94,94 | G | 4,57 | 4,57 |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | **Tasmanian Public Finance Corp.**<br>**Registered Bonds**<br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 97,28G-7,33G | 97,16 | G | 4,57 | 4,56 |
| A$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 85,45G-5,45G | 85,04 | G | 4,65 | 4,65 |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | **Tata Motors Ltd.**<br>**Registered Notes**<br>5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 98,88G-8,38G | 98,87 | G | 7,16 | 7,12 |
| Euro | 100.000 | 17.02.26 | 17.02. | A3LEBL | SK4000022505 | **Tatra Banka AS**<br>**Floating Rate Medium -Term Notes**<br>5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) | | 100,62G-0,66G | 100,62 | G | 5,62 | 5,6 |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | **Tatra Banka AS**<br>**Medium - Term Notes**<br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 82,04G-2,06G | 81,93 | G | 1,21 | 1,21 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | **Tauron Polska Energia SA**<br>**Registered Notes**<br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 89,43G-9,51G | 89,34 | G | 5,25 | 5,25 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | **TDC Net A/S**<br>**Medium - Term Notes**<br>5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 99,17G-9,15G | 99,19 | G | 5,26 | 5,26 |
| Euro | 1.000 | 06.02.30 | 06.02. | A3LDQA | XS2582501925 | 5,61800000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) | | 97,87G-7,91G | 97,87 | G | 6,03 | 6,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TDC Net A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.31 | 01.06. | A3LHEU | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,57G-9,62G | 99,56 | G | 6,56 | 6,55 |
| | | | | | | **TDF Infrastructure SAS** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 94,95G-5,27G | 95,29 | G | 4,65 | 4,63 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 82,61G-2,77G | 82,44 | G | 4,14 | 4,14 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 101,54G-1,64G | 101,46 | G | 5,21 | 5,2 |
| | | | | | | **Tecan Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 96,36G-6,37G | 96,35 | G | 0,1 | 0,1 |
| | | | | | | **Techem Verwaltungsgesellschaft 674 mbH** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 98,19G-8,32G | 97,69 | G | 6,8 | 6,78 |
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 96,98G-7G | 96,99 | G | 3,94 | 3,93 |
| | | | | | | **Technip Energies N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 86,1G-6,1G | 86,1 | G | 2,6 | 2,6 |
| | | | | | | **Teck Resources Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | 5,20000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 85,3G-5,03G | 84,55 | G | 6,73 | 6,73 |
| US$ | 1.000 | 01.02.43 | 01.FA | A1G78C | US878742AZ84 | 5,40000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) | | 87,58G-7,22G | 86,77 | G | 6,69 | 6,69 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 95,95G-5,4G | 94,82 | G | 6,81 | 6,81 |
| | | | | | | **Teck Resources Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 98,08G-8,17G | 97,44 | G | 6,45 | 6,45 |
| | | | | | | **Tele Columbus AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 56,6G-6,6G | 56,6 | G | 13,64 | 13,64 |
| | | | | | | **Tele2 AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.05.24** | 15.05. | A2RT70 | XS1907150350 | 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) | | 98,54G-8,55G | 98,53 | G | 2,27 | 2,27 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 92,56G-2,69G | 92,48 | G | 3,93 | 3,93 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 79,23G-9,42G | 79,17 | G | 1,88 | 1,88 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LHV9 | XS2623868994 | 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29) | | 99,09G-9,18G | 98,95 | G | 3,91 | 3,91 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 86,83G-6,74G | 86,83 | G | 7,99 | 7,99 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,20000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 92,27G-3,09G | 92,43 | G | 8,24 | 8,24 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,72100000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 94,44G-4,58G | 94,36 | G | 8,55 | 8,54 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 90,22G-0,44G | 90,34 | G | 7,92 | 7,92 |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 108,55G-9,2G | 108,21 | G | 6,39 | 6,38 |
| | | | | | | **Telecom Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 82,33G-1,97G | 82,31 | G | 6,63 | 6,62 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 96,19G-6,39G | 96,25 | G | 5,19 | 5,17 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 95,69G-5,85G | 95,76 | G | 5,41 | 5,4 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 95,08G-5,05G | 95,07 | G | 5,33 | 5,32 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 89,53G-9,75G | 89,64 | G | 5,28 | 5,28 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 81,26G-1,2G | 81,27 | G | 3,94 | 3,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telecom Italia S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3LLAK | XS2637954582 | 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 104,9G-4,9G | 104,59 | G | 6,75 | 6,74 |
| | | | | | | **Teledyne Technologies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 82,14G-2,18G | 81,72 | G | 5,84 | 5,83 |
| | | | | | | **Teleflex Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 93,43G-3,74G | 93,51 | G | 6,54 | 6,54 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **01.03.24** | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 99,24G-9,25G | 99,25 | G | 3,73 | 3,73 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 88,48G-8,61G | 88,4 | G | 2,51 | 2,51 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 78,99G-9,05G | 78,83 | G | 2,51 | 2,51 |
| | | | | | | **Telefonica Emisiones S.A.U.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | 7,04499999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 106,43G-6,23G | 105,87 | G | 6,42 | 6,41 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,10299999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 95,26G-5,52G | 95,22 | G | 5,69 | 5,68 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,21300000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 83,63G-3,53G | 82,65 | G | 6,72 | 6,71 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 85,81G-5,72G | 85,21 | G | 6,28 | 6,28 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,89499999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 79,73G-9,52G | 79 | G | 6,71 | 6,7 |
| | | | | | | **Telefonica Emisiones S.A.U.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,92999999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 87,06G-7,22G | 86,83 | G | 3,84 | 3,83 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,82G-4,85G | 94,83 | G | 3,05 | 3,05 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,49500000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 96,1G-6,14G | 96,09 | G | 3,1 | 3,1 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 97,2G-7,25G | 97,21 | G | 3,1 | 3,1 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,31800000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 92,85G-2,98G | 92,86 | G | 3,92 | 3,92 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,71500000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 91,72G-1,82G | 91,65 | G | 3,68 | 3,68 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,44700000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,86G-2,98G | 92,81 | G | 3,07 | 3,07 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,93199999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 95,46G-5,59G | 95,34 | G | 3,78 | 3,78 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,61G-2,72G | 82,38 | G | 1,6 | 1,6 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,20100000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,93G-1,01G | 90,84 | G | 2,63 | 2,63 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,80699999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 84,89G-5,16G | 84,65 | G | 3,89 | 3,89 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,86400000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 70,85G-0,95G | 70,33 | G | 4,35 | 4,35 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,95700000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 73,51G-3,81G | 73,11 | G | 4,29 | 4,29 |
| Euro | 100.000 | **05.02.24** | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 99,37G-9,37G | 99,37 | G | 2,13 | 2,13 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,72G-0,88G | 90,59 | G | 3,71 | 3,71 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,59200000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 90,97G-1,63G | 91,07 | G | 3,9 | 3,9 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | 4,18299999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,07G-0,23G | 99,43 | G | 4,15 | 4,15 |
| | | | | | | **Telefónica Europe B.V.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 99,72G-9,72G | 99,72 | G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 93,93G-3,76G | 93,93 | G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,50199999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 88,75G-8,69G | 88,73 | G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 89,16G-9,08G | 89,15 | G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 98,46G-8,41G | 98,47 | G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,37599999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 80,17G-0,12G | 80,16 | G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,87999999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 86,93G-6,71G | 86,93 | G | | |
| Euro | 100.000 | endlos | 23.11. | A3LBJ9 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) | | 103,62G-3,6G | 103,61 | G | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,13499999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 96,1G-6,3G | 96,09 | G | | |
| Euro | 100.000 | endlos | 07.09. | A3LMP5 | XS2646608401 | 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.) | | 99,67G-9,73G | 99,72 | G | | |
| | | | | | | **Telefónica Europe B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 114,08G-4,56G | 114,01 | G | 3,96 | 3,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 94,38G-4,4G | 94,35 | G | 3,13 | 3,13 |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 91,41G-1,84G | 91,97 | G | 5,76 | 5,75 |
| | | | | | | **Telenor ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 98,59G-8,52G | 98,61 | G | 4,11 | 4,11 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 98,02G-8,08G | 98,06 | G | 3,84 | 3,82 |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 71,47G-1,68G | 71,34 | G | 2,42 | 2,42 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 86,74G-6,88G | 86,66 | G | 0,57 | 0,57 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,88G-2,96G | 92,87 | G | 1,61 | 1,61 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,92G-8,07G | 87,79 | G | 2,54 | 2,54 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 82,51G-2,77G | 82,29 | G | 3,76 | 3,76 |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,28G-8,39G | 88,23 | G | 0,57 | 0,57 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 79,49G-9,71G | 79,33 | G | 1,57 | 1,57 |
| Euro | 1.000 | 03.10.30 | 03.10. | A3LN80 | XS2696803696 | 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,01G-2,19G | 101,83 | G | 3,63 | 3,63 |
| Euro | 1.000 | 03.10.35 | 03.10. | A3LN81 | XS2696803852 | 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,24G-3,44G | 102,77 | G | 3,88 | 3,88 |
| | | | | | | **Téléperformance SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 83,7G-4,26G | 83,66 | G | 0,59 | 0,59 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 93,45G-3,64G | 93,4 | G | 5,08 | 5,08 |
| | | | | | | **Téléperformance SE** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 95,84G-5,89G | 95,84 | G | 3,88 | 3,88 |
| Euro | 100.000 | **03.04.24** | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 98,51G-8,49G | 98,49 | G | 3,02 | 3,02 |
| | | | | | | **Telia Company AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 99,96G-9,98G | 99,98 | G | 3,88 | 3,88 |
| Euro | 1.000 | **14.02.24** | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 99,88G-9,87G | 99,86 | G | 4,16 | 4,09 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 97,88G-7,94G | 97,87 | G | 3,59 | 3,59 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 97,3G-7,41G | 97,02 | G | 3,82 | 3,82 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 79,12G-9,31G | 78,74 | G | 3,94 | 3,93 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 78G-8,36G | 77,98 | G | 0,32 | 0,32 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 84,19G-4,94G | 84,41 | G | 3,94 | 3,94 |
| Euro | 1.000 | 22.02.32 | 22.02. | A3LELC | XS2589828941 | 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) | | 99,21G-9,27G | 98,91 | G | 3,73 | 3,73 |
| | | | | | | **Telia Company AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 90,75G-0,92G | 90,75 | G | 1,62 | 1,62 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 88,52G-8,61G | 88,54 | G | 3,18 | 3,18 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,96G-4,04G | 93,95 | G | 2,38 | 2,38 |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 96,81G-6,78G | 96,61 | G | 5,1 | 5,09 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 85,05G-5,2G | 84,94 | G | 2,33 | 2,33 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 89,01G-9,11G | 88,91 | G | 3,06 | 3,06 |
| | | | | | | **Telstra Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.31 | 04.05. | A3LG5U | XS2613162424 | 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,65G-0,75G | 100,4 | G | 3,63 | 3,63 |
| | | | | | | **TELUS Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,59999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 78,21G-7,87G | 77,32 | G | 6,49 | 6,49 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,29999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 76G-5,75G | 75,36 | G | 6,3 | 6,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Temasek Financial [I] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 91,58G-1,72G | 91,56 | G | 3,23 | 3,23 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 78,34G-8,59G | 78,24 | G | 1,27 | 1,27 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 59,54G-9,9G | 59,44 | G | 3,67 | 3,67 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LEBF | XS2586779782 | 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,06G-9,16G | 99,03 | G | 3,53 | 3,52 |
| Euro | 1.000 | 15.02.33 | 15.02. | A3LEBG | XS2586780012 | 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,21G-8,37G | 97,94 | G | 3,71 | 3,71 |
| | | | | | | **Temenos AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **30.11.23** | 30.11. | A2RT54 | CH0446595628 | 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 99,66G-9,66G | 99,65 | G | 3,69 | 3,69 |
| | | | | | | **TEMPTON Personaldienstleistungen GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 90,55G-0,55G | 90,55 | G | 8,65 | 8,65 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 93,02G-3,1G | 92,8 | G | 5,55 | 5,54 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 79,22G-9,406G | 78,525 | G | 6,21 | 6,21 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 82,21G-2,25G | 81,77 | G | 5,73 | 5,73 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 61,07G-1G | 60,31 | G | 6,38 | 6,37 |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 95,48G-5,57G | 95,44 | G | 5,66 | 5,65 |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 92,11G-2,35G | 91,88 | G | 5,72 | 5,71 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 77,69G-7,69G | 76,53 | G | 6,4 | 6,39 |
| US$ | 1.000 | **11.04.24** | 11.AO | A2R0KW | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 99,04G-9,05G | 99,02 | G | 5,9 | 5,79 |
| | | | | | | **Tenet Healthcare Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LDBC | US88033GDM96 | 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29) | | 88,57G-8,45G | 88,37 | G | 6,91 | 6,9 |
| | | | | | | **TenneT Holding B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,51G-5,56G | 95,51 | G | 2,08 | 2,08 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 86,94G-6,82G | 86,6 | G | 3,16 | 3,16 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 85,81G-6,5G | 86,4 | G | 2,83 | 2,83 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 87,47G-8,35G | 87,41 | G | 3,33 | 3,33 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 93,13G-3,35G | 93,08 | G | 2,93 | 2,93 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,9G-6,13G | 95,9 | G | 1,56 | 1,56 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 91,86G-2,18G | 91,86 | G | 2,91 | 2,91 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 95,29G-5,56G | 95,32 | G | 3,09 | 3,09 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 86,65G-6,55G | 86,55 | G | 0,29 | 0,29 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 81,77G-2,23G | 81,54 | G | 1,21 | 1,21 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 90,37G-0,78G | 90,35 | G | 1,92 | 1,92 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 85,64G-5,49G | 85,6 | G | 2,65 | 2,65 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 89,31G-9,22G | 89 | G | 3,55 | 3,55 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 95,65G-5,64G | 95,57 | G | 3,18 | 3,18 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 94,53G-4,62G | 94,47 | G | 3,12 | 3,12 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 93,33G-3,42G | 93,18 | G | 3,19 | 3,19 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 93,48G-3,57G | 93,47 | G | 0,27 | 0,27 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 85,7G-5,63G | 85,62 | G | 1,16 | 1,16 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 81,22G-1,85G | 80,93 | G | 2,41 | 2,4 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 85,95G-6,5G | 85,98 | G | 2,01 | 2,01 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) | | 101,92G-1,69G | 101,74 | G | 3,5 | 3,49 |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 104,56G-4,48G | 104,5 | G | 3,62 | 3,62 |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 106,84G-6,73G | 106,55 | G | 3,74 | 3,74 |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | | 110,12G-0,23G | 109,33 | G | 3,97 | 3,97 |
| | | | | | | **TenneT Holding B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 98,01G-8,01G | 98,01 | G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 95,78G-5,74G | 95,79 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teollisuuden Voima Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **08.05.24** | 08.05. | A190AV | XS1816329418 | 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) | | 98,95G-8,95G | 98,94 | G | 4 | 4 |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 97,22G-7,27G | 97,19 | G | 4,29 | 4,29 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,72G-2,8G | 92,71 | G | 2,4 | 2,4 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,76G-3,83G | 93,73 | G | 4,65 | 4,64 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,6G-6,72G | 86,45 | G | 3,15 | 3,15 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3LJBL | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) | | 99,44G-9,85G | 99,2 | G | 4,77 | 4,77 |
| | | | | | | **Teréga S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 97,18G-7,16G | 97,2 | G | 3,95 | 3,94 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 79,9G-80,07G | 79,82 | G | 2,18 | 2,18 |
| | | | | | | **Teréga S.A.S.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 85,64G-5,72G | 85,57 | G | 1,45 | 1,45 |
| | | | | | | **Tereos Finance Groupe I**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 101,57G-1,63G | 101,57 | G | 6,69 | 6,69 |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 96,46G-6,06G | 96,14 | G | 6,13 | 6,11 |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 103,42G-3,34G | 103,09 | G | 6,47 | 6,45 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 87,21G-7,31G | 87,12 | G | 2,29 | 2,29 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 90,86G-0,91G | 90,77 | G | 3,01 | 3,01 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 76,02G-6,27G | 75,8 | G | 1,96 | 1,96 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 78,55G-8,71G | 78,33 | G | 0,95 | 0,95 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 92,7G-2,78G | 92,65 | G | 2,14 | 2,14 |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | | 92,88G-2,91G | 92,88 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,61G-1,79G | 81,44 | G | 0,92 | 0,92 |
| Euro | 1.000 | 21.04.29 | 21.04. | A3LGUC | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) | | 98,57G-8,75G | 98,43 | G | 3,88 | 3,88 |
| Euro | 1.000 | 24.07.33 | 24.07. | A3LK4T | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 96,64G-6,76G | 96,24 | G | 4,29 | 4,29 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 28.10.24 | 28.10. | A0DEEL | XS0203712939 | 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 99,76G-9,8G | 99,77 | G | 5,12 | 5,11 |
| | | | | | | **TERRAGON AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 2G-2G | 2 | G | 255,45 | 255,45 |
| | | | | | | **Tesco Corporate Treasury Services PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 99,01G-9,01G | 99,01 | G | 4,17 | 4,13 |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,19G-1,38G | 81,09 | G | 0,92 | 0,92 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 84,04G-4,05G | 83,89 | G | 5,79 | 5,78 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 92,72G-2,76G | 92,73 | G | 1,88 | 1,88 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 84,44G-4,41G | 84,41 | G | 4,44 | 4,44 |
| £ | 1.000 | 27.02.35 | 27.02. | A3LEN8 | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 95,17G-5,22G | 94,89 | G | 6,1 | 6,09 |
| Euro | 1.000 | 27.02.31 | 27.02. | A3LESF | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,57G-8,76G | 98,37 | G | 4,45 | 4,45 |
| | | | | | | **Tesco PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 100,53G-0,75G | 99,97 | G | 5,07 | 5,07 |
| | | | | | | **Tesco Property Finance 1 PLC**<br>**CMB** | | | | | | |
| £ | 1.000 | 13.07.39(10) | 13.JAJO | A1AJE4 | XS0425412227 | 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39) | | 109,15G-9,26G | 108,99 | G | 6,83 | 6,83 |
| | | | | | | **Tesco Property Finance 2 PLC**<br>**CMB** | | | | | | |
| £ | 1.000 | 13.10.39(10) | 13.JAJO | A1AMVX | XS0347919028 | 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39) | | 98,47G-8,67G | 98,43 | G | 6,33 | 6,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tesco Property Finance 3 PLC** **CMB** | | | | | |
| £ | 1.000 | 13.04.40(11) | 13.JAJO | A1AYW9 | XS0512401976 | 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40) | | 95,24G-5,11G | 94,82 G | 6,37 | 6,37 |
| | | | | | | **Tesco Property Finance 5 PLC** **CMB** | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 95,06G-5,09G | 94,84 G | 6,26 | 6,26 |
| | | | | | | **Tesco Property Finance 6 PLC** **CMB** | | | | | |
| £ | 1.000 | 13.07.44(14) | 13.JAJO | A1HF4Y | XS0883200262 | 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44) | | 92,01G-1,98G | 91,72 G | 6,24 | 6,24 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 86,82G-6,89G | 86,77 G | 7,99 | 7,99 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 99,02G-8,85G | 98,98 G | 5,52 | 5,49 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 96,17G-6,13G | 96,19 G | 2,34 | 2,34 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 79,9G-9,88G | 79,93 G | 4,06 | 4,06 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 86,94G-6,88G | 86,88 G | 4,26 | 4,26 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 100,15G-0,1G | 100,11 G | 5,99 | 5,97 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 92,19G-2,21G | 92,29 G | 6,39 | 6,37 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 87,18G-7,16G | 87,19 G | 6,99 | 6,98 |
| Euro | 1.000 | 15.09.29 | 15.MS | A3LE5J | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) | | 103,12G-3,01G | 103,16 G | 6,85 | 6,85 |
| Euro | 1.000 | 15.09.31 | 15.MS | A3LE5K | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) | | 105,1G-5,09G | 105,04 G | 7,14 | 7,13 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 98,41G-8,27G | 98,41 G | 7,35 | 7,34 |
| US$ | 1.000 | **15.04.24** | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 99,57G-9,54G | 99,5 G | 7,31 | 7,15 |
| US$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 92,71G-2,58G | 92,6 G | 7,34 | 7,32 |
| US$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 90,66G-0,76G | 90,69 G | 7,33 | 7,32 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 89,59G-9,91G | 89,77 G | 6,97 | 6,97 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 60,88G-1,13G | 61,04 G | 7,91 | 7,91 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V** **Schuldverschreibungen** | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 95,35G-4,97G | 95,35 G | 2,1 | 2,1 |
| | | | | | | **Texas Instruments Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 80,94G-0,6G | 80,01 G | 5,7 | 5,7 |
| US$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 94,87G-4,91G | 94,85 G | 2,89 | 2,89 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 82,18G-2,26G | 81,78 G | 4,25 | 4,25 |
| US$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 86,21G-6,34G | 86 G | 5,06 | 5,06 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 85,57G-5,39G | 84,89 G | 5,35 | 5,34 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 90,25G-0,36G | 90,22 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 62,16G-1,98G | 61,41 G | 5,41 | 5,41 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 80,98G-1,05G | 80,66 G | 4,67 | 4,67 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LBLH | US882508BV59 | 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28) | | 98,73G-8,82G | 98,62 G | 4,97 | 4,97 |
| US$ | 1.000 | 18.11.24 | 18.MN | A3LBQE | US882508BR48 | 4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24) | | 98,95G-8,89G | 98,94 G | 5,96 | 5,96 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFE8 | US882508CB86 | 4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33) | | 98,56G-8,62G | 98,21 G | 5,15 | 5,15 |
| US$ | 1.000 | 14.03.53 | 14.MS | A3LFE9 | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53) | | 93,78G-3,55G | 92,31 G | 5,52 | 5,52 |
| US$ | 1.000 | 18.05.63 | 18.MN | A3LHXF | US882926AA67 | 5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63) | | 91,95G-1,85G | 90,73 G | 5,64 | 5,64 |
| | | | | | | **Textron Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 84,64G-4,58G | 84,17 G | 5,97 | 5,96 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 91,34G-1,61G | 91,27 G | 5,69 | 5,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **THALES S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 96,49G-6,54G | 96,5 | G | 1,54 | 1,54 |
| Euro | 100.000 | **19.04.24** | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 98,69G-8,67G | 98,68 | G | 1,76 | 1,76 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 91,41G-1,5G | 91,47 | G | 3,87 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 89,6G-9,66G | 89,6 | G | 0,56 | 0,56 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 88,75G-8,79G | 88,69 | G | 2,24 | 2,24 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,74G-8,89G | 98,63 | G | 3,85 | 3,84 |
| Euro | 100.000 | 18.10.25 | 18.10. | A3LPS7 | FR001400L248 | 4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25) | | 100,05G-0,14G | 100,08 | G | 3,92 | 3,91 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPS8 | FR001400L255 | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) | | 101,42G-1,58G | 101,42 | G | 3,76 | 3,76 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPS9 | FR001400L263 | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 101,37G-1,66G | 101,34 | G | 4 | 4 |
| | | | | | | **Thames Water [Kemble] Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.05.26 | 19.MN | A2849Y | XS2258560361 | 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26) | | 56,66G-7,5G | 56,85 | G | 16,07 | 16,07 |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| £ | 1.000 | 28.08.62 | 28.FA | A0T2J3 | XS0318577326 | 3,1955616%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1 | | 61,19G-1,15G | 61,01 | G | | |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 87,82G-7,79G | 87,79 | G | 6,9 | 6,89 |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 82,01G-2G | 81,79 | G | 6,81 | 6,8 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 75,86G-5,65G | 75,43 | G | 6,76 | 6,75 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 83,12G-3,16G | 83,01 | G | 2,09 | 2,09 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 71,51G-1,51G | 71,33 | G | 3,45 | 3,45 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 94,33G-4,34G | 94,29 | G | 5,87 | 5,86 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | | 92,47G-2,25G | 92,31 | G | 5,72 | 5,72 |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 75,39G-5,38G | 75,37 | G | 7,47 | 7,47 |
| | | | | | | **The AES Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A3LH3V | US00130HCH66 | 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 97,39G-7,74G | 97,33 | G | 6,12 | 6,11 |
| | | | | | | **The Allstate Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,27999999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 93,81G-3,99G | 93,86 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 77,39G-7,47G | 76,61 | G | 6,11 | 6,11 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 81,22G-1,11G | 80,47 | G | 6,27 | 6,27 |
| US$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 76,29G-6,26G | 75,86 | G | 3,77 | 3,77 |
| US$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 71,35G-1,79G | 71,55 | G | 6,11 | 6,11 |
| US$ | 1.000 | 30.03.33 | 30.MS | A3LF5L | US020002BK68 | 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 97,14G-7,24G | 96,67 | G | 5,71 | 5,71 |
| | | | | | | **The Allstate Corp.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 15.08.53 | 15.FMAN | A1HPUJ | US020002BB69 | 8,5641800000000003%, zinsv. v. 15.08.23-14.11.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 98,76G-8,76G | 98,54 | G | 8,97 | 8,97 |
| | | | | | | **The Allstate Corp.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 87,42G-7,59G | 87,43 | G | 7,61 | 7,6 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,44200000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 93,64G-3,71G | 93,53 | G | 5,19 | 5,18 |
| US$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,80199999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 100,91G-0,97G | 100,73 | G | 5,65 | 5,65 |
| US$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | 5,83399999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 100,95G-0,76G | 100,29 | G | 5,81 | 5,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of New York Mellon Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDQ2 | US06406RBN61 | 4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) | | 96,18G-6,19G | 95,97 | G | 5,47 | 5,46 |
| | | | | | | **The Bank of New York Mellon Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 93,95G-4,14G | 94,02 | G | 5,46 | 5,44 |
| US$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 94,53G-4,9G | 94,64 | G | 5,22 | 5,21 |
| US$ | 1.000 | **15.05.24** | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,79G-8,8G | 98,74 | G | 6,07 | 5,98 |
| US$ | 1.000 | **04.02.24** | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 99,3G-9,29G | 99,29 | G | 7,27 | 7,22 |
| US$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 96,68G-6,69G | 96,69 | G | 5,86 | 5,83 |
| US$ | 1.000 | **07.12.23** | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | S s | 99,47G-9,46G | 99,45 | G | 0,7 | 0,7 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 90,45G-0,54G | 90,46 | G | 1,65 | 1,65 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 78,47G-8,56G | 78,15 | G | 4,17 | 4,17 |
| US$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 94,4G-4,51G | 94,39 | G | 3,38 | 3,38 |
| US$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 96,69G-6,67G | 96,73 | G | 4,34 | 4,34 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 90,15G-0,25G | 90,11 | G | 4,51 | 4,51 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 80,77G-0,87G | 80,43 | G | 5,5 | 5,5 |
| US$ | 1.000 | **26.04.24** | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 97,69G-7,67G | 97,69 | G | 1,02 | 1,02 |
| US$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 77,09G-7,07G | 76,63 | G | 4,64 | 4,64 |
| | | | | | | **The Bank of New York Mellon Corp.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 88,58G-8,63G | 88,35 | G | 5,75 | 5,75 |
| | | | | | | **The Bank of New York Mellon Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 89,13G-9,38G | 89 | G | | |
| US$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 82,21G-2,19G | 82,15 | G | | |
| | | | | | | **The Bank of Nova Scotia** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.FMAN | A3LG8E | XS2618508340 | 4,4020000000000001%, zinsv. v. 02.11.23-01.02.24, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 100,18G-0,21G | 100,21 | G | 4,32 | 4,3 |
| | | | | | | **The Bank of Nova Scotia** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **15.04.24** | 15.JAJO | A3KPYY | US0641593W46 | 5,7458030000000004%, zinsv. v. 17.07.23-15.10.23, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 99,65G-9,85G | 99,96 | G | 6,27 | 6,15 |
| | | | | | | **The Bank of Nova Scotia** **Hypotheken-Pfandbriefe** | | | | | | |
| £ | 1.000 | 26.01.26 | 26.JAJO | A3K1BL | XS2435611590 | 6,1765999999999996%, zinsv. v. 26.07.23-25.10.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 100,92G-0,91G | 100,91 | G | 5,85 | 5,84 |
| £ | 1.000 | 09.03.27 | 09.MJSD | A3LE53 | XS2596369657 | 5,5601000000000003%, zinsv. v. 09.06.23-10.09.23, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27) | | 99,94G-9,94G | 99,94 | G | 5,7 | 5,69 |
| | | | | | | **The Bank of Nova Scotia** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 96,18G-6,19G | 96,18 | G | 1,04 | 1,04 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 89,46G-9,52G | 89,41 | G | 0,02 | 0,02 |
| Euro | 1.000 | **11.01.24** | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 99,51G-9,51G | 99,5 | G | 0,5 | 0,5 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 82,28G-2,39G | 82,09 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 95,06G-5,09G | 95,01 | G | 0,58 | 0,58 |
| £ | 1.000 | 22.06.26 | 22.MJSD | A3KSL8 | XS2356227343 | 6,04169%, zinsv. v. 22.06.23-21.09.23, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) | | 100,71G-0,71G | 100,71 | G | 5,87 | 5,85 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 81,73G-1,85G | 81,59 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 86,96G-7,05G | 86,88 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC1J | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) | S s | 98,9G-8,96G | 98,81 | G | 3,52 | 3,52 |
| | | | | | | **The Bank of Nova Scotia** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **30.04.24** | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,45G-8,45G | 98,45 | G | 1,01 | 1,01 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 90,23G-0,29G | 90,2 | G | 0,28 | 0,28 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) | S s | 94,83G-4,93G | 94,88 | G | 3,04 | 3,04 |
| US$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 89,39G-9,49G | 89,26 | G | 4,33 | 4,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,45000000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 77,86G-7,99G | 77,58 | G | 5,96 | 5,96 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | 91,57G-1,61G | 91,5 | G | 0,84 | 0,84 |
| £ | 1.000 | 03.05.27 | 03.05. | A3K37K | XS2465987621 | 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) | | 92,26G-2,24G | 92,25 | G | 5,4 | 5,39 |
| US$ | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | 3,45000000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,77G-6,82G | 96,75 | G | 5,96 | 5,93 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 86,89G-6,89G | 86,69 | G | 0,7 | 0,7 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 83,25G-3,39G | 83,14 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 91,11G-1,15G | 91,05 | G | 0,31 | 0,31 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3LDNP | US06417XAP69 | 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) | | 95,73G-6,16G | 95,46 | G | 5,67 | 5,67 |
| US$ | 1.000 | 02.02.26 | 02.FA | A3LDP3 | US06417XAN12 | 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,23G-8,31G | 98,17 | G | 5,65 | 5,64 |
| US$ | 1.000 | 12.06.28 | 12.JD | A3LJRM | US06418GAD97 | 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 98,52G-8,8G | 98,37 | G | 5,63 | 5,62 |
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 95,83G-5,89G | 95,81 | G | 4,56 | 4,56 |
| US$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 93,24G-3,36G | 93,25 | G | 2,77 | 2,77 |
| US$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,70000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 92,79G-2,9G | 92,76 | G | 5,65 | 5,64 |
| US$ | 1.000 | **11.02.24** | 11.FA | A2RXTD | US064159MK98 | 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) | | 99,44G-9,42G | 99,37 | G | 6,2 | 6,05 |
| | | | | | | **The Bank of Nova Scotia**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 78,33G-8,4G | 77,96 | G | 5,44 | 5,44 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,35000000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 89,83G-9,89G | 89,66 | G | 2,99 | 2,99 |
| US$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 96,44G-6,47G | 96,41 | G | 1,34 | 1,34 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 88,82G-8,95G | 88,83 | G | 2,91 | 2,91 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | 4,58800000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 84,32G-4,27G | 83,96 | G | 6,44 | 6,44 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | 8,2091100000000008%, zinsv. v. 12.07.23-11.10.23, DL-FLR Cap.Notes 2017(22/Und.) | | 88,48G-8,85G | 88,48 | G | | |
| US$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,90000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 93,26G-3,36G | 93,26 | G | | |
| | | | | | | **The Chemours Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 94,31G-4,37G | 94,25 | G | 6,6 | 6,58 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 92,82G-3,04G | 93,2 | G | 7,84 | 7,82 |
| | | | | | | **The Clorox Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 93,93G-4,11G | 93,84 | G | 5,47 | 5,46 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,10000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 91,48G-1,64G | 91,32 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 80,27G-0,29G | 80,08 | G | 4,48 | 4,48 |
| US$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | 4,40000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) | | 94,64G-4,78G | 94,42 | G | 5,6 | 5,59 |
| US$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 94,22G-4,39G | 93,62 | G | 5,51 | 5,51 |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 99,09G-9,09G | 99,08 | G | 5,01 | 4,95 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 74,11G-4,31G | 73,8 | G | 2,95 | 2,95 |
| Euro | 1.000 | **08.03.24** | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 98,97G-8,99G | 98,96 | G | 1,01 | 1,01 |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 93,59G-3,72G | 93,45 | G | 4,93 | 4,92 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 95,61G-5,66G | 95,69 | G | 3,51 | 3,51 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 92,76G-2,72G | 92,73 | G | 2,41 | 2,41 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 81,78G-1,91G | 81,59 | G | 3,6 | 3,6 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 84,29G-4,47G | 84,18 | G | 0,3 | 0,3 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 75,3G-5,57G | 75,11 | G | 0,99 | 0,99 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 64,05G-4,23G | 63,6 | G | 2,47 | 2,47 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 78,83G-8,83G | 78,4 | G | 3,48 | 3,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 61,57G-1,14G | 60,61 G | 5,24 | 5,24 |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 85,62G-5,77G | 85,5 G | 2,33 | 2,33 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 95,64G-5,79G | 95,52 G | 4,81 | 4,8 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 92,77G-2,71G | 92,35 G | 4,85 | 4,85 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 86,47G-6,43G | 85,93 G | 5,46 | 5,45 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 85,71G-5,71G | 84,96 G | 5,27 | 5,27 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 89,14G-9,25G | 89,1 G | 3,22 | 3,22 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 82,43G-2,45G | 82,13 G | 3,96 | 3,96 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 70,13G-0,09G | 69,67 G | 5,29 | 5,29 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 63,32G-2,79G | 62,3 G | 5,27 | 5,27 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 62,02G-1,58G | 61,47 G | 5,14 | 5,13 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 97,17G-7,32G | 97,16 G | 3,58 | 3,58 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 86,66G-6,93G | 86,6 G | 4,79 | 4,79 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 93,14G-3,22G | 93,21 G | 1,61 | 1,61 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 85,79G-5,92G | 85,64 G | 2,88 | 2,88 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 84,24G-4,4G | 84,12 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 76,18G-6,41G | 75,94 G | 1,3 | 1,3 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 65,76G-5,94G | 65,33 G | 3 | 3 |
| US$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 87,66G-7,67G | 87,55 G | 3,41 | 3,41 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 82,7G-2,57G | 82,43 G | 4,82 | 4,82 |
| US$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 69,05G-8,82G | 68,32 G | 5,2 | 5,2 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 82,65G-2,87G | 82,51 G | 0,96 | 0,96 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 73,18G-3,42G | 72,87 G | 2,57 | 2,57 |
| US$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 83,24G-3,33G | 82,92 G | 4,8 | 4,8 |
| US$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 73,08G-3,04G | 72,52 G | 5,32 | 5,32 |
| | | | | | | **The Development Bank of Southern Africa**<br>**Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 60,37G-1,46G | 61,31 G | | |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 109,21G-9,56G | 109,05 G | 5,54 | 5,54 |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 79,87G-9,78G | 79,13 G | 6,3 | 6,3 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 89,25G-9,18G | 88,68 G | 5,67 | 5,67 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 81,34G-1,4G | 80,46 G | 6,33 | 6,33 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 81,62G-2,03G | 81,38 G | 5,12 | 5,12 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 69,08G-8,89G | 68,41 G | 6,01 | 6,01 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 68,43G-8,58G | 67,9 G | 4,67 | 4,67 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 89,37G-9,53G | 89,43 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 78,76G-8,98G | 78,62 G | 2,82 | 2,82 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 94,02G-4,15G | 93,8 G | 6,27 | 6,27 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 97,03G-7,09G | 97,01 G | 6,2 | 6,2 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 97,8G-8,03G | 97,65 G | 5,32 | 5,32 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 82,81G-2,66G | 81,72 G | 6,25 | 6,25 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 104,99G-5,04G | 104,51 G | 5,67 | 5,67 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 109,43G-9,2G | 108,46 G | 6,31 | 6,31 |
| | | | | | | **The Estée Lauder Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 79,24G-9,3G | 78,95 G | 5,86 | 5,86 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 94,05G-4,14G | 93,94 G | 5,16 | 5,15 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 84,95G-4,99G | 84,7 G | 5,48 | 5,47 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 96,38G-6,44G | 96,35 G | 4,11 | 4,11 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 84,82G-5,06G | 84,76 G | 5,38 | 5,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Estée Lauder Companies Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 66,13G-6,24G | 65,82 G | 5,68 | 5,69 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHVM | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) | | 96,42G-6,53G | 96,26 G | 5,32 | 5,32 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHVN | US29736RAT77 | 4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33) | | 94,74G-4,79G | 94,47 G | 5,43 | 5,43 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHVP | US29736RAU41 | 5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53) | | 92,68G-1,88G | 91,3 G | 5,81 | 5,8 |
| | | | | | | **The Export-Import Bank of China** **Registered Notes** | | | | | |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 94,97G-5,13G | 95,07 G | 5,1 | 5,08 |
| | | | | | | **The Export-Import Bank of Korea** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 95,74G-5,76G | 95,74 G | 1,72 | 1,72 |
| Euro | 1.000 | **26.03.24** | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | S s | 98,7G-8,69G | 98,67 G | 0,76 | 0,76 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 95,35G-5,4G | 95,35 G | 2,84 | 2,84 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 96,37G-6,38G | 96,37 G | 4,16 | |
| Euro | 1.000 | 07.06.26 | 07.06. | A3LJHU | XS2632653510 | 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S | | 99,51G-9,69-9,58G | 99,5 G | 3,67 | 3,66 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJHV | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S | | 99,21G-9,32G | 98,97 G | 3,74 | 3,74 |
| Euro | 1.000 | 18.09.27 | 18.09. | A3LNCV | XS2687921473 | 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) | | 100G-0,05G | 99,93 G | 3,61 | 3,61 |
| | | | | | | **The Export-Import Bank of Korea** **Registered Notes** | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 93,63G-3,63G | 93,63 G | 5,45 | 5,43 |
| US$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 91,07G-1,16G | 90,93 G | 5,2 | 5,2 |
| US$ | 1.000 | **14.01.24** | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 99,5G-9,5G | 99,49 G | 7,7 | 7,46 |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 77,41G-7,46G | 77,09 G | 3,22 | 3,22 |
| US$ | 1.000 | **27.11.23** | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 99,68G-9,68G | 99,66 G | 7,15 | 7,15 |
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **29.11.23** | 28.FMAN | A1ZAGY | US38141EB818 | 7,2655000000000003%, zinsv. v. 29.08.23-28.11.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 100G-99,98G | 100,01 G | 8,67 | 8,33 |
| Euro | 1.000 | 07.02.25 | 07.FMAN | A3K11V | XS2441551970 | 4,9560000000000004%, zinsv. v. 07.11.23-06.02.24, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 100,15G-0,15G | 100,17 G | 4,91 | 4,9 |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 91,28G-1,25G | 91,26 G | 5,39 | 5,38 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 4,8780000000000001%, zinsv. v. 19.09.23-18.12.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,52G-0,52G | 100,52 G | 4,72 | 4,71 |
| Euro | 1.000 | **30.04.24** | 30.JAJO | A3KQKA | XS2338355105 | 4,452%, zinsv. v. 30.10.23-29.01.24, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,06G-0,05G | 100,05 G | 4,4 | 4,35 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 94,56G-4,56G | 94,57 G | 2,09 | 2,09 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 4,9550000000000001%, zinsv. v. 25.09.23-26.12.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 100,23G-0,2G | 100,22 G | 4,99 | 4,98 |
| Euro | 1.000 | 06.07.25 | 06.JJ | GL2AY7 | XS1230358019 | 3,8879999999999999%, zinsv. v. 06.07.23-05.01.24, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25) | | 97,29G-7,06G | 97,06 G | 5,9 | 5,87 |
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 7,4015899999999997%, zinsv. v. 30.10.23-28.01.24, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 101,23G-1,33G | 101,33 G | 7,2 | 7,2 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 6,8113299999999999%, zinsv. v. 15.11.23-14.02.24, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 99,99G-100,08G | 100,22 G | 6,95 | 6,93 |
| US$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 93,16G-3,27G | 92,99 G | 5,46 | 5,45 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 97,46G-7,48G | 97,46 G | 4,76 | 4,76 |
| US$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 81,77G-1,65G | 81,29 G | 5,97 | 5,97 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 92,29G-2,5G | 92,23 G | 5,5 | 5,5 |
| US$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 84,98G-4,98G | 84,61 G | 6 | 5,99 |
| US$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 93,68G-3,8G | 93,46 G | 5,64 | 5,63 |
| US$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 90,02G-0,09G | 89,97 G | 2,41 | 2,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 77,06G-6,96G | 76,72 | G | 5,13 | 5,13 |
| US$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,43599999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 72,6G-2,33G | 71,87 | G | 5,94 | 5,93 |
| US$ | 1.000 | 24.01.25 | 24.JJ | A3K1K0 | US38141GZH00 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) | | 99,06G-9,11G | 99,09 | G | 2,55 | 2,55 |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,64000000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 90,3G-0,37G | 90,16 | G | 5,26 | 5,25 |
| US$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,10199999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 81,73G-1,74G | 81,36 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,61500000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 93,31G-3,48G | 93,25 | G | 5,4 | 5,39 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,38699999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 96,31G-6,44G | 96,28 | G | 5,58 | 5,57 |
| US$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,48200000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 95,73G-5,9G | 95,62 | G | 5,55 | 5,54 |
| US$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 93,45G-3,5G | 93,39 | G | 1,82 | 1,82 |
| US$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 89,95G-90,07G | 89,95 | G | 3,17 | 3,17 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,61500000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 80,05G-79,96G | 79,69 | G | 5,72 | 5,71 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 71,13G-0,95G | 70,62 | G | 5,88 | 5,88 |
| US$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | 5,70284000000000001%, zinsv. v. 12.06.23-10.09.23, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 99,44G-9,46G | 99,34 | G | 6,56 | 6,51 |
| US$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 88,25G-8,34G | 88,2 | G | 3,48 | 3,48 |
| US$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 6,02284000000000004%, zinsv. v. 12.06.23-10.09.23, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 97,23G-7,23G | 97,23 | G | 7,04 | 7,03 |
| US$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,90799999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 67,4G-6,97G | 66,63 | G | 5,92 | 5,92 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 78,1G-8,13G | 77,95 | G | 5,68 | 5,68 |
| US$ | 1.000 | 21.10.24 | 21.JAJO | A3KX1M | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 99,62G-9,62G | 99,62 | G | 1,35 | 1,35 |
| US$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 88,98G-9,15G | 89,04 | G | 4,36 | 4,36 |
| US$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,64999999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 79,16G-9,06G | 78,87 | G | 5,76 | 5,76 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL1P | US38145GAM24 | 5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26) | | 99,62G-9,67G | 99,7 | G | 6,02 | 6 |
| US$ | 1.000 | 10.08.26 | 10.FMAN | A3LL1Q | US38145GAN07 | 6,40754999999999996%, zinsv. v. 10.08.23-09.11.23, v. 10.08.23(26), DL-FLR Notes 2023(25/26) | | 99,67G-9,67G | 99,8 | G | 6,7 | 6,69 |
| | | | | | | **The Goldman Sachs Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 96,17G-6,12G | 96,15 | G | 2,58 | 2,58 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 94,26G-4,27G | 94,25 | G | 3,93 | 3,92 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 98,21G-8,27G | 98,26 | G | 1,89 | 1,89 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 92,03G-2,15G | 92 | G | 3,77 | 3,77 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 88,7G-8,77G | 88,64 | G | 5,48 | 5,47 |
| Euro | 1.000 | **15.05.24** | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 98,72G-8,69G | 98,69 | G | 2,77 | 2,77 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 98,4G-8,41G | 98,4 | G | 1,01 | 1,01 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 97,23G-7,2G | 97,24 | G | 0,26 | 0,26 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 92,75G-2,86G | 92,81 | G | 3,82 | 3,81 |
| US$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 4,65000000000000004%, rat. v. 31.05.23-30.05.24, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 99,27G-9,29G | 99,25 | G | 6 | 5,92 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 94,58G-4,43G | 94,57 | G | 3,42 | 3,42 |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 97,66G-7,64G | 97,69 | G | 5,48 | 5,47 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 97,74G-7,75G | 97,77 | G | 3,82 | 3,81 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,85000000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,61G-8,62G | 98,65 | G | 6,22 | 6,15 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,79999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 87,87G-7,54G | 87,01 | G | 5,93 | 5,93 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 98,44G-8,44G | 98,44 | G | 4,02 | 4 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 85,9G-5,86-5,87G | 85,91 | G | 0,58 | 0,58 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 82,57G-2,59G | 82,27 | G | 2,1 | 2,1 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,25G-9,25G | 99,25 | G | 3,95 | 3,93 |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 86,5G-6,47G | 86,27 | G | 2,86 | 2,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 99,99G-100,15G | 99,83 | G | 3,97 | 3,97 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 86,39G-6,34G | 86,4 | G | 3,42 | 3,42 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 74,54G-4,54G | 74,19 | G | 2,66 | 2,66 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 92,96G-3,03G | 92,69 | G | 0,86 | 0,86 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 75,87G-5,93G | 75,71 | G | 1,96 | 1,96 |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 83,98G-4,01G | 83,8 | G | 2,07 | 2,07 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 104,22G-4,67G | 104,09 | G | 5,55 | 5,54 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 94,44G-4,68G | 94,44 | G | 5,53 | 5,53 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 95,94G-6G | 95,84 | G | 5,74 | 5,73 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 95,23G-5,29G | 95,1 | G | 5,56 | 5,55 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 96,81G-6,94G | 96,81 | G | 6 | 5,97 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 87,68G-7,51G | 86,96 | G | 5,84 | 5,84 |
| US$ | 1.000 | **03.03.24** | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 99,46G-9,45G | 99,45 | G | 6,09 | 5,96 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 97,18G-7,25G | 97,2 | G | 6,06 | 6,04 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,60000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 84,08G-4,13G | 83,75 | G | 5,75 | 5,74 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,79999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 90,02G-0,09G | 89,71 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,75G-6,83G | 96,73 | G | 6,05 | 6,02 |
| US$ | 1.000 | **20.02.24** | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 99,41G-9,34G | 99,39 | G | 6,49 | 6,34 |
| US$ | 1.000 | **15.03.24** | 15.MS | A3K3B9 | US38141GZP26 | 3%, v. 15.03.22(24), DL-Notes 2022(22/24) | | 99G-8,98G | 99,01 | G | 6,03 | 6,03 |
| US$ | 1.000 | **06.12.23** | 06.JD | A3KZ0J | US38141GZE78 | 1,21700000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23) | | 99,74G-9,8G | 99,8 | G | 2,43 | 2,43 |
| US$ | 1.000 | 01.11.24 | 01.MN | A3LA1E | US38141GZV93 | 5,70000000000000002%, v. 01.11.22(24), DL-Notes 2022(24) | | 99,879G-9,894G | 99,914 | G | 5,9 | 5,89 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,95000000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 100,58G-0,75G | 100,48 | G | 5,76 | 5,76 |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 103,9G-4,19G | 103,48 | G | 6,39 | 6,39 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,15000000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 88,67G-8,35G | 87,87 | G | 6,23 | 6,22 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 96,64G-6,81G | 96,7 | G | 6,13 | 6,12 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 96,97G-7,28G | 97,26 | G | 6,28 | 6,26 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 94,39G-4,61G | 94,43 | G | 6,83 | 6,81 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 100,93G-1,02G | 100,92 | G | 6,83 | 6,82 |
| US$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 101,54G-1,52G | 101,63 | G | 8,59 | 8,53 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | 90,4G-0,39G | 90,6 | G | 7,22 | 7,21 |
| US$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 87,94G-8,33G | 88,42 | G | 7,45 | 7,44 |
| US$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 86,52G-6,85G | 86,78 | G | 7,75 | 7,74 |
| | | | | | | **The Grounds Real Estate Development AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 1.000 | **18.02.24** | 18.FA | A3H3FH | DE000A3H3FH2 | 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 55G-5G | 55 | G | 21,21 | 21,21 |
| | | | | | | **The Guinness Partnership Ltd.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 48,26G-8,27G | 47,93 | G | 5,54 | 5,54 |
| | | | | | | **The Hartford Financial Services Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | 2,79999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) | | 86,57G-6,42G | 86,33 | G | 5,68 | 5,67 |
| US$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,60000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 70,04G-69,69G | 69,15 | G | 5,99 | 5,99 |
| | | | | | | **The Hershey Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | 2,29999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 93,05G-3,16G | 92,99 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | 2,04999999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) | | 96,63G-6,67G | 96,65 | G | 4,24 | 4,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Hershey Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,45000000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 87,07G-7,2G | 86,99 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 68,08G-7,88G | 67,27 | G | 5,53 | 5,53 |
| | | | | | | **The Hertz Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S | | 86,04G-6,38G | 86,17 | G | 10,2 | 10,2 |
| US$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 74,01G-4,42G | 74,14 | G | 11,2 | 11,2 |
| | | | | | | **The Home Depot Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 104,94G-5,1G | 104,41 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 92,44G-2,57G | 92,43 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 78,3G-8,32G | 77,74 | G | 5,64 | 5,64 |
| US$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,79999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 92,7G-2,78G | 92,66 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,40000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 98,18G-7,88G | 97,23 | G | 5,67 | 5,67 |
| US$ | 1.000 | **15.02.24** | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 99,36G-9,4G | 99,38 | G | 6,52 | 6,36 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 90,86G-0,89G | 90,17 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 82,74G-2,36G | 81,78 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | 3,35000000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96,68G-6,84G | 96,75 | G | 5,27 | 5,25 |
| US$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 84,59G-4,53G | 84,49 | G | 2,13 | 2,13 |
| US$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 77,69G-7,81G | 77,36 | G | 3,52 | 3,52 |
| US$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 57,11G-6,86G | 56,32 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 67,36G-7,28G | 66,52 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 92,04G-2,11G | 91,89 | G | 5,12 | 5,11 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,70000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 87,31G-7,33G | 86,96 | G | 5,11 | 5,1 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,29999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 76,3G-6,18G | 75,74 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,35000000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 70,4G-69,92G | 69,5 | G | 5,61 | 5,6 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,95000000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 90,51G-0,65G | 90,29 | G | 4,95 | 4,94 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 95,24G-5,46G | 95,13 | G | 4,99 | 4,99 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 85,96G-5,82G | 85,1 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | 2,70000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) | | 96,5G-6,59G | 96,5 | G | 5,34 | 5,31 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 93,23G-3,43G | 93,2 | G | 5,07 | 5,06 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 87,73G-7,71G | 87,27 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 73,61G-3,66G | 72,89 | G | 5,54 | 5,53 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 79,5G-9,71G | 79,17 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 61,77G-1,58G | 61,17 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 85,22G-5,57G | 85,28 | G | 3,49 | 3,49 |
| | | | | | | **The Interpublic Group of Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 94,1G-4,14G | 93,72 | G | 5,95 | 5,95 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,65000000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 95,26G-5,53G | 95,19 | G | 5,8 | 5,79 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,39999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 79,94G-9,89G | 79,51 | G | 5,92 | 5,91 |
| US$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 68,15G-8,04G | 67,62 | G | 6,58 | 6,58 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LJZ4 | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 95,09G-5,17G | 94,56 | G | 6,14 | 6,13 |
| | | | | | | **The Korea Development Bank** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,96600000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 95,32G-5,435G | 95,175 | G | 5,65 | 5,65 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 93,95G-4G | 93,92 | G | 2,64 | 2,64 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | S s | 97,33G-7,47G | 97,49 | G | 4,15 | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 96,98G-7,01G | 96,98 | G | 1,85 | 1,85 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | 88,28G-8,28G | 88,09 | G | 0,38 | 0,38 |
| Euro | 1.000 | 23.05.28 | 23.05. | A3LH5T | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) | | 99,31G-9,43G | 99,21 | G | 3,51 | 3,51 |
| | | | | | | **The Korea Development Bank** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 89,28G-9,36G | 89,24 | G | 1,79 | 1,79 |
| US$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 95,25G-5,32G | 95,25 | G | 3,65 | 3,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Korea Development Bank** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 97,1G-7,14G | 97,08 | G | 4,36 | 4,36 |
| | | | | | | **The Kroger Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 95,4G-5,47G | 95,34 | G | 5,81 | 5,8 |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 80,57G-0,2G | 79,71 | G | 6,14 | 6,14 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 81,82G-2,32G | 81,33 | G | 6,14 | 6,14 |
| US$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 86,06G-6,89G | 86,33 | G | 6,42 | 6,42 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 74,13G-3,86G | 73,35 | G | 6,02 | 6,02 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 81,47G-1,53G | 81,2 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 96,06G-6,35G | 96,05 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 92,38G-2,26G | 91,51 | G | 6,09 | 6,09 |
| | | | | | | **The PNC Financial Services Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.10.25 | 28.AO | A3LAXF | US693475BH73 | 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25) | | 99,05G-8,93G | 99,02 | G | 6,36 | 6,36 |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LAXG | US693475BJ30 | 6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) | | 99,46G-9,41G | 98,99 | G | 6,21 | 6,21 |
| US$ | 1.000 | 02.12.28 | 02.JD | A3LB0S | US693475BK03 | 5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) | | 97,72G-7,96G | 97,78 | G | 5,91 | 5,91 |
| US$ | 1.000 | 12.06.26 | 12.JD | A3LJ0R | US693475BQ72 | 5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26) | | 99,35G-9,38G | 99,36 | G | 6,17 | 6,15 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ36 | US693475BR55 | 5,5819999999999999%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(28/29) | | 98,71G-8,68G | 98,47 | G | 5,95 | 5,94 |
| | | | | | | **The PNC Financial Services Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 84,23G-4,28G | 84 | G | 5,68 | 5,68 |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 90,36G-0,64G | 90,35 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) | | 96,48G-6,5G | 96,48 | G | 4,55 | 4,55 |
| US$ | 1.000 | **23.01.24** | 23.JJ | A2RWVQ | US693475AV76 | 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 99,52G-9,51G | 99,51 | G | 6,57 | 6,4 |
| | | | | | | **The PNC Financial Services Group Inc.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **29.04.24** | 29.AO | A1VFEG | US693475AP09 | 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 98,9G-8,97G | 98,91 | G | 6,44 | 6,33 |
| | | | | | | **The PNC Financial Services Group Inc.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3LDXR | US693475BP99 | 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.) | | 86,13G-6,07G | 86,07 | G | | |
| | | | | | | **The PNC Financial Services Group Inc.** **Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | 93,32G-3,25G | 93,29 | G | | |
| | | | | | | **The Procter & Gamble Co.** **Bonds** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 104,8G-4,93G | 104,79 | G | 3,34 | 3,33 |
| | | | | | | **The Procter & Gamble Co.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 96,86G-6,93G | 96,87 | G | 1,03 | 1,03 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 88,83G-8,98G | 88,77 | G | 2,81 | 2,81 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 96,99G-6,96G | 96,98 | G | 1,29 | 1,29 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 90,5G-0,61G | 90,42 | G | 2,65 | 2,65 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 81,42G-1,61G | 80,97 | G | 3,47 | 3,47 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 82,82G-2,96G | 82,62 | G | 0,84 | 0,84 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 64,11G-4,36G | 63,83 | G | 2,79 | 2,79 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 99,3G-9,42G | 99,36 | G | 3,47 | 3,47 |
| Euro | 1.000 | 02.08.31 | 02.08. | A3LG7P | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) | | 99,25G-9,38G | 99,01 | G | 3,34 | 3,34 |
| | | | | | | **The Procter & Gamble Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 105,85G-5,99G | 105,37 | G | 4,99 | 4,99 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 93,78G-3,97G | 93,76 | G | 4,72 | 4,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,70000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 95,25G-5,29G | 95,14 | G | 5,06 | 5,05 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 95,09G-5,09G | 95,1 | G | 2,87 | 2,87 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 87,69G-7,66G | 87,68 | G | 4,06 | 4,06 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,85000000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 93,55G-3,74G | 93,5 | G | 4,76 | 4,75 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 76,96G-7,21G | 76,56 | G | 5,24 | 5,24 |
| US$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 92G-2,11G | 92 | G | 1,19 | 1,19 |
| US$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 79,15G-9,28G | 78,85 | G | 3,02 | 3,02 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,79999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 93,77G-3,87G | 93,63 | G | 4,87 | 4,86 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 90,64G-0,62G | 90,28 | G | 4,79 | 4,78 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,54999999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 83,13G-3,05G | 82,18 | G | 5,15 | 5,15 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,60000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 79,67G-9,22G | 78,39 | G | 5,1 | 5,09 |
| US$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 91,48G-1,63G | 91,37 | G | 4,12 | 4,12 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,29999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 84,13G-4,2G | 83,76 | G | 4,69 | 4,69 |
| US$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 91,27G-1,34G | 91,14 | G | 2,19 | 2,19 |
| US$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 82,87G-2,96G | 82,63 | G | 4,69 | 4,69 |
| US$ | 1.000 | 26.01.26 | 26.JJ | A3LDPC | US742718FY05 | 4,09999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26) | | 98,28G-8,36G | 98,26 | G | 4,96 | 4,95 |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDPD | US742718FZ79 | 3,95000000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28) | | 97,29G-7,43G | 97,13 | G | 4,69 | 4,68 |
| US$ | 1.000 | 26.01.33 | 26.JJ | A3LDPE | US742718GA10 | 4,04999999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33) | | 95,54G-5,63G | 95,09 | G | 4,69 | 4,69 |
| | | | | | | **The Sage Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A3LD5H | XS2587306403 | 3,81999999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) | | 100,07G-0,22G | 99,98 | G | 3,76 | 3,76 |
| | | | | | | **The Sage Group PLC** **Senior Notes** | | | | | | |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 79,2G-9,21G | 78,97 | G | 5,6 | 5,6 |
| | | | | | | **The Southern Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,70000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 90,23G-0,38G | 89,78 | G | 5,57 | 5,56 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LM5D | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29) | S s | 100,21G-0,42G | 100,06 | G | 5,48 | 5,47 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LM5E | US842587DT18 | 5,70000000000000002%, v. 08.09.23(34), DL-Notes 2023(23/34) | S s | 100,16G-0,29G | 99,8 | G | 5,74 | 5,74 |
| | | | | | | **The Southern Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 87,09G-6,93G | 87,03 | G | 4,64 | 4,64 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 80,66G-0,69G | 80,65 | G | 2,51 | 2,51 |
| | | | | | | **The Toronto-Dominion Bank** **Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 5,13830000000000001%, zinsv. v. 10.10.23-09.01.24, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 100,15G-0,14G | 100,14 | G | 5 | 4,95 |
| US$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | 6,13892934999999997%, zinsv. v. 06.06.23-05.09.23, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | 99,8G-9,87G | 99,87 | G | 6,37 | 6,34 |
| Euro | 1.000 | 20.01.25 | 20.JAJO | A3LC88 | XS2577740157 | 4,44299999999999996%, zinsv. v. 20.10.23-21.01.24, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,26G-0,25G | 100,25 | G | 4,29 | 4,28 |
| US$ | 1.000 | 17.07.26 | 17.JAJO | A3LK36 | US89115A2T89 | 6,38168000000000002%, zinsv. v. 17.07.23-16.10.23, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 99,9G-9,82G | 99,96 | G | 6,61 | 6,59 |
| | | | | | | **The Toronto-Dominion Bank** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **03.04.24** | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 98,78G-8,78G | 98,77 | G | 1,01 | 1,01 |
| Euro | 1.000 | **26.03.24** | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 98,77G-8,77G | 98,76 | G | 0,51 | 0,51 |
| Euro | 1.000 | **09.02.24** | 09.02. | A2R0KB | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) | | 99,18G-9,18G | 99,17 | G | 3,98 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 88,28G-8,36G | 88,21 | G | 0,23 | 0,23 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 91,58G-1,67G | 91,54 | G | 1,87 | 1,87 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,70700000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 96,72G-6,75G | 96,72 | G | 3,51 | 3,51 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 99G-9,06G | 98,99 | G | 3,66 | 3,65 |
| Euro | 1.000 | 13.03.26 | 13.03. | A3LFCF | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 100,47G-0,51G | 100,45 | G | 3,64 | 3,63 |
| Euro | 1.000 | 13.03.30 | 13.03. | A3LFCG | XS2597408272 | 3,71499999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) | | 101G-1,11G | 100,79 | G | 3,51 | 3,51 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LMVR | XS2676778835 | 3,76500000000000001%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 100,38G-0,44G | 100,35 | G | 3,59 | 3,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVS | XS2676779304 | 3,6659999999999999%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31) | | 100,56G-0,65G | 100,26 | G | 3,57 | 3,57 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 93,24G-3,33G | 93,28 | G | 2,45 | 2,45 |
| Euro | 1.000 | **25.04.24** | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,41G-8,43G | 98,43 | G | 0,76 | 0,76 |
| US$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 98,24G-8,26G | 98,19 | G | 5,33 | 5,33 |
| US$ | 1.000 | **11.03.24** | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 99,22G-9,2G | 99,14 | G | 6,05 | 5,93 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 89,58G-9,65G | 89,57 | G | 1,11 | 1,11 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 79,29G-9,47G | 78,95 | G | 5,71 | 5,71 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 89,96G-90,13G | 89,92 | G | 4,29 | 4,29 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0UY | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 95,41G-5,45G | 95,41 | G | 3,02 | 3,02 |
| US$ | 1.000 | **08.03.24** | 08.MS | A3K271 | US89114TZR66 | 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) | | 98,96G-8,95G | 98,92 | G | 4,73 | 4,73 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 87,16G-7,37G | 87,08 | G | 4,25 | 4,25 |
| US$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZT23 | 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 91,87G-1,97G | 91,8 | G | 5,57 | 5,56 |
| US$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 84,1G-4,1G | 83,77 | G | 5,7 | 5,7 |
| US$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,06G-7,12G | 97,03 | G | 5,83 | 5,81 |
| US$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 95,44G-5,56G | 95,33 | G | 5,58 | 5,57 |
| US$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 92,35G-2,45G | 91,82 | G | 5,66 | 5,65 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 94,79G-4,94G | 94,77 | G | 4,05 | 4,05 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 91,95G-2,31G | 91,85 | G | 4,2 | 4,2 |
| US$ | 1.000 | **04.03.24** | 04.MS | A3KMUL | US89114QCQ91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 98,47G-8,5G | 98,43 | G | 1,12 | 1,12 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 89,66G-9,74G | 89,55 | G | 2,66 | 2,66 |
| US$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 95,98G-5,91G | 95,91 | G | 1,46 | 1,46 |
| US$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,9G-9,05G | 88,84 | G | 2,8 | 2,8 |
| US$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 78,34G-8,43G | 77,94 | G | 5,07 | 5,07 |
| US$ | 1.000 | 13.12.24 | 13.JD | A3KZ6W | US89114TZK14 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) | | 94,57G-5,32G | 95,19 | G | 2,61 | 2,61 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A3LCL4 | US89115A2M37 | 5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 98,62G-8,76G | 98,58 | G | 5,57 | 5,57 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LCVF | US89115A2K70 | 5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,73G-9,36G | 99,14 | G | 5,5 | 5,49 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LDJX | CH1243933558 | 2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) | | 100,4G-0,44G | 100,35 | G | 2,09 | 2,09 |
| US$ | 1.000 | 17.07.26 | 17.JJ | A3LK35 | US89115A2S07 | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,9G-100,03G | 99,84 | G | 5,59 | 5,58 |
| US$ | 1.000 | 17.07.28 | 17.JJ | A3LK37 | US89115A2U52 | 5,5229999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,73G-9,83G | 99,43 | G | 5,64 | 5,63 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 98,1G-8,1G | 98,11 | G | 4,15 | 4,15 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 96,47G-6,49G | 96,46 | G | 5,11 | 5,11 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 93,25G-3,35G | 93,17 | G | 4,7 | 4,7 |
| | | | | | | **The Travelers Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 78,04G-8,57G | 77,89 | G | 5,74 | 5,74 |
| US$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 79,24G-9,18G | 78,61 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 97,03G-6,61G | 95,66 | G | 5,74 | 5,74 |
| US$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 59,55G-9,35G | 59,49 | G | 5,55 | 5,55 |
| US$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 79,64G-9,49G | 78,8 | G | 5,71 | 5,71 |
| US$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 65,42G-5,11G | 64,51 | G | 5,61 | 5,61 |
| US$ | 1.000 | 25.05.53 | 25.MN | A3LH8Z | US89417EAS81 | 5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53) | | 98,27G-7,97G | 97,15 | G | 5,67 | 5,67 |
| | | | | | | **The Walt Disney Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 93,02G-3,19G | 93,04 | G | 3,73 | 3,73 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 89,93G-90,15G | 89,79 | G | 4,84 | 4,84 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 85,07G-5,18G | 84,71 | G | 5,22 | 5,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Walt Disney Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 78,37G-8,37G | 77,96 | G | 5,59 | 5,59 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,60000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 74,01G-3,84G | 72,95 | G | 5,53 | 5,53 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,79999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 73,47G-3,28G | 72,49 | G | 5,58 | 5,58 |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,96G-7,02G | 96,99 | G | 3,59 | 3,59 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 84,9G-5,34G | 84,77 | G | 4,66 | 4,66 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 62,61G-2,66G | 61,98 | G | 5,54 | 5,54 |
| | | | | | | **The Walt Disney Co.** **Notes** | | | | | | |
| US$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | 3,35000000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 97,16G-7,2G | 97,13 | G | 5,63 | 5,6 |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,70000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 95,93G-5,97G | 95,76 | G | 5,09 | 5,08 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,79999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 92,62G-2,67G | 92,34 | G | 5,24 | 5,23 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 90,86G-0,57G | 90,23 | G | 5,58 | 5,58 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,70000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 89,2G-9,15G | 87,95 | G | 5,56 | 5,56 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,05699999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 93,78G-3,77G | 93,65 | G | 5,17 | 5,16 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,40000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 108,49G-8,48G | 107,78 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,65000000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 111G-1,03G | 110,4 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,70000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 97,09G-7,21G | 97,02 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,20000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 107,99G-8,14G | 107,49 | G | 5,29 | 5,29 |
| | | | | | | **The Walt Disney Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,40000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 97,07G-6,85G | 96,15 | G | 5,75 | 5,75 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 87,83G-7,61G | 87,11 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,95000000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 90,37G-0,18G | 89,27 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,70000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 98,27G-8,32G | 98,31 | G | 5,93 | 5,9 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 94,97G-5,07G | 94,86 | G | 5,25 | 5,25 |
| | | | | | | **The Weir Group PLC** **Registered Notes** | | | | | | |
| £ | 1.000 | 14.06.28 | 14.06. | A3LJX3 | XS2630496672 | 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28) | | 101,76G-1,72G | 101,73 | G | 6,41 | 6,4 |
| | | | | | | **The Wellcome Trust Ltd.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 92,82G-2,84G | 92,75 | G | 2,4 | 2,4 |
| | | | | | | **The Williams Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | 4,84999999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 82,88G-2,6G | 82,05 | G | 6,35 | 6,35 |
| US$ | 1.000 | **04.03.24** | 04.MS | A1ZECQ | US96950FAM68 | 4,29999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 99,37G-9,33G | 99,3 | G | 6,83 | 6,67 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 87,84G-7,85G | 87,58 | G | 5,71 | 5,71 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 68,06G-8,14G | 67,59 | G | 4,19 | 4,19 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 77,68G-7,76G | 77,41 | G | 2,89 | 2,89 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 62,68G-2,68G | 62,05 | G | 4,33 | 4,33 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 82,39G-2,4G | 82,19 | G | 1,94 | 1,94 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 92,79G-2,83G | 92,77 | G | 3,82 | |
| | | | | | | **Thermo Fisher Scientific Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 97,36G-7,37G | 97,38 | G | 1,54 | 1,54 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 90,12G-0,19G | 90,11 | G | 3,04 | 3,04 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 93,04G-3,14G | 93,01 | G | 3,08 | 3,08 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,39999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 94,98G-5,02G | 94,98 | G | 2,91 | 2,91 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 87,4G-7,49G | 86,98 | G | 4,09 | 4,08 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 97,4G-7,36G | 97,37 | G | 3,98 | 3,96 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 93,99G-4,08G | 93,95 | G | 3,63 | 3,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 89,65G-9,79G | 89,47 | G | 3,82 | 3,82 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 95,34G-5,35G | 95,34 | G | 0,26 | 0,26 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 87,72G-7,85G | 87,77 | G | 1,13 | 1,13 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 80,38G-0,48G | 80,23 | G | 2,17 | 2,17 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 62,28G-2,35G | 61,76 | G | 4,32 | 4,32 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 69,06G-9,14G | 68,71 | G | 4,21 | 4,2 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,60000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 87,52G-7,79G | 87,36 | G | 5,1 | 5,09 |
| US$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,79999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 69,24G-9,13G | 68,64 | G | 5,62 | 5,62 |
| US$ | 1.000 | 18.10.24 | 18.AO | A3KX31 | US883556CS94 | 1,21500000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 96,03G-6,05G | 96,01 | G | 2,53 | 2,53 |
| US$ | 1.000 | 21.11.27 | 21.MN | A3LBEY | US883556CT77 | 4,79999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27) | | (exA)-99,46G-9,73G | 99,31 | G | 4,93 | 4,94 |
| US$ | 1.000 | 21.11.32 | 21.MN | A3LBEZ | US883556CU41 | 4,95000000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32) | | (exA)-97,22G-7,22G | 96,72 | G | 5,41 | 5,42 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,64999999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) | | (exA)-97,65G-7,73G | 97,28 | G | 3,91 | 3,91 |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LBJ5 | XS2557526006 | 3,20000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 98,85G-8,91G | 98,85 | G | 3,73 | 3,73 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL1G | US883556CV24 | 4,95300000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26) | | 99,68G-9,79G | 99,66 | G | 5,1 | 5,09 |
| US$ | 1.000 | 10.08.30 | 10.FA | A3LL1H | US883556CW07 | 4,97700000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30) | | 98,37G-8,47G | 98,08 | G | 5,32 | 5,31 |
| US$ | 1.000 | 10.08.33 | 10.FA | A3LL1J | US883556CX89 | 5,08600000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33) | | 97,9G-7,92G | 97,32 | G | 5,43 | 5,43 |
| US$ | 1.000 | 10.08.43 | 10.FA | A3LL1K | US883556CY62 | 5,40399999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43) | | 97,28G-6,96G | 96,17 | G | 5,74 | 5,74 |
| | | | | | | **Thomson Reuters Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,35000000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 94,85G-4,96G | 94,82 | G | 5,63 | 5,62 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 98,03G-8,01G | 98,02 | G | 2,64 | 2,64 |
| | | | | | | **Thurgau, Kanton** **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 97,9G-7,9G | 97,9 | G | 0,76 | 0,76 |
| | | | | | | **Thurgauer Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 94,45G-4,48G | 94,4 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 97,8G-7,8G | 97,8 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 97,15G-7,18G | 97,05 | G | 1,77 | 1,77 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 86,79G-6,77G | 86,55 | G | 0,29 | 0,29 |
| | | | | | | **thyssenkrupp AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 98,12G-8,13G | 98,12 | G | 4,05 | 4,04 |
| Euro | 1.000 | **22.02.24** | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 99,56G-9,51G | 99,55 | G | 4,86 | 4,78 |
| | | | | | | **TI Automotive Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 85,63G-5,81G | 85,68 | G | 7,07 | 7,06 |
| | | | | | | **Tikehau Capital S.C.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 93,03G-3,4G | 93,39 | G | 4,74 | 4,74 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 79,94G-9,85G | 79,74 | G | 4,02 | 4,02 |
| Euro | 100.000 | 14.03.30 | 14.03. | A3LM2Q | FR001400KKX9 | 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30) | | 100,69G-0,86G | 100,64 | G | 6,45 | 6,44 |
| | | | | | | **Time Warner Cable LLC** **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | 7,29999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 98,73G-8,62G | 98,03 | G | 7,59 | 7,59 |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 93,71G-3,51G | 93,35 | G | 7,6 | 7,6 |
| | | | | | | **Time Warner Cable LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 72,4G-2,1G | 71,52 | G | 7,37 | 7,37 |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 80,87G-0,8G | 80,53 | G | 7,61 | 7,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Time Warner Cable LLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 84,94G-4,4G | 84,15 | G | 7,66 | 7,66 |
| | | | | | | **Timeless Hideaways GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.08.25 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025) | | (ausg) | | | | |
| | | | | | | **Titan Global Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 97,77G-7,74G | 97,79 | G | 4,82 | 4,82 |
| | | | | | | **Titan Global Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 96,55G-6,6G | 96,58 | G | 3,8 | 3,79 |
| | | | | | | **Titan Holdings II B.V.**<br>**Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 78G-8G | 78 | G | 10,64 | 10,61 |
| | | | | | | **TJX Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 92,73G-2,78G | 92,37 | G | 5,28 | 5,28 |
| | | | | | | **TK Elevator Holdco GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 87G-7,08G | 87 | G | 10,44 | 10,41 |
| | | | | | | **TK Elevator Midco GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | 8,71499999999999999%, zinsv. v. 15.10.23-14.01.24, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 100,34G-0,31G | 100,3 | G | 8,9 | 8,87 |
| | | | | | | **TK Elevator Midco GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 92,15G-2,18G | 92,56 | G | 6,95 | 6,93 |
| | | | | | | **TMNL Group Holding B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 84,78G-4,83G | 84,84 | G | 8,93 | 8,92 |
| | | | | | | **TotalEnergies Capital Canada Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 91,7G-2,02G | 91,63 | G | 3,67 | 3,67 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 90,45G-0,47G | 90,34 | G | 0,37 | 0,37 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.01.24** | 15.JJ | A1HPSJ | US89153VAG41 | 3,70000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 99,68G-9,68G | 99,68 | G | 6,01 | 5,86 |
| US$ | 1.000 | **10.04.24** | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | 99,23G-9,23G | 99,22 | G | 5,9 | 5,79 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,12699999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 67,48G-7,13G | 66,57 | G | 5,57 | 5,57 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,38600000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 67,46G-7,23G | 66,61 | G | 5,54 | 5,54 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,98600000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 71,6G-1,5G | 70,99 | G | 5,62 | 5,62 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,43400000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 96,63G-6,67G | 96,64 | G | 4,99 | 4,99 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,82900000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 88,15G-8,35G | 88,02 | G | 5,13 | 5,12 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,46099999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 72,45G-2,62G | 71,95 | G | 5,53 | 5,53 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,45500000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 92,97G-3,23G | 92,84 | G | 5 | 4,99 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 88,42G-8,53G | 88,4 | G | 1,69 | 1,69 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 95,14G-5,13G | 95,2 | G | 3,65 | 3,65 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,02299999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,28G-2,35G | 92,22 | G | 2,2 | 2,2 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,49100000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,23G-7,4G | 87,06 | G | 3,4 | 3,4 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 97,175G-7,175G | 97,175 | G | 1,29 | 1,29 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 88,385G-8,505G | 88,305 | G | 3,1 | 3,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 98,1G-8,29G | 98,11 | G | 3,78 | 3,78 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 96G-6,04G | 96 | G | 1,04 | 1,04 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,09G-7,04G | 97,29 | G | 3,84 | 3,84 |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 99,31G-9,3G | 99,34 | G | 1,93 | 1,92 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 96,78G-6,83G | 96,8 | G | 2,81 | 2,81 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,49100000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,18G-3,27G | 93,16 | G | 3,17 | 3,17 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,39G-7,66G | 87,24 | G | 3,74 | 3,73 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 82,62G-2,83G | 82,38 | G | 2,29 | 2,29 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,61800000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 71,47G-1,74G | 70,99 | G | 3,99 | 3,99 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 88,2G-8,32G | 88,11 | G | 1,57 | 1,57 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,53499999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 72,64G-2,79G | 72,17 | G | 3,9 | 3,9 |
| | | | | | | **TotalEnergies Capital S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 95,16G-5,21G | 94,85 | G | 5,06 | 5,06 |
| | | | | | | **TotalEnergies Capital S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.03.24** | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 100,42G-0,43G | 100,41 | G | 3,77 | 3,72 |
| | | | | | | **TotalEnergies SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 95,51G-5,43G | 95,55 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 96,58G-6,5G | 96,58 | G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 85,99G-5,93G | 86 | G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 73,21G-3,14G | 73,19 | G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 98,49G-8,46G | 98,48 | G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 89,03G-8,9G | 89,03 | G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 76,09G-6,1G | 76,09 | G | | |
| | | | | | | **TotalEnergies SE** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 80,06G-0,01G | 80,05 | G | | |
| | | | | | | **Toyota Finance Australia Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.11.25 | 13.FMAN | A3LQZ3 | XS2717421429 | zinsv., v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,07G-0,07G | 100,07 | G | -0,04 | |
| | | | | | | **Toyota Finance Australia Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,11G-8,12G | 98,12 | G | 4,08 | 4,08 |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 95,01G-5,12G | 94,94 | G | 3,64 | 3,64 |
| Euro | 1.000 | **09.04.24** | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,56G-8,57G | 98,56 | G | 0,51 | 0,51 |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 95,76G-5,76G | 95,76 | G | 0,13 | 0,13 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 87,72G-7,83G | 87,63 | G | 1 | 1 |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 3,91999999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 95,54G-5,53G | 95,54 | G | 5,31 | 5,3 |
| A$ | 10.000 | 15.09.28 | 15.MS | A3LNEX | AU3CB0302602 | 5,2000000000000002%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28) | | 99,13G-9,25G | 98,95 | G | 5,45 | 5,45 |
| A$ | 10.000 | 15.09.26 | 15.MS | A3LNLG | AU3CB0302594 | 5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26) | | 99,25G-9,31G | 99,11 | G | 5,33 | 5,33 |
| | | | | | | **Toyota Motor Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 94,79G-5,02G | 94,69 | G | 4,94 | 4,93 |
| US$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,35800000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 98,06G-8,08G | 98,03 | G | 4,76 | 4,76 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 89,04G-9,19G | 88,99 | G | 5,06 | 5,05 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 91,49G-1,63G | 91,48 | G | 2,92 | 2,92 |
| US$ | 1.000 | **25.03.24** | 25.MS | A3KNXM | US892331AL39 | 0,68100000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) | | 98,29G-8,3G | 98,26 | G | 1,38 | 1,38 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,36200000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 83,53G-3,92G | 83,5 | G | 5,07 | 5,07 |
| US$ | 1.000 | 13.07.26 | 13.JJ | A3LK3D | US892331AP43 | 5,27500000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26) | | 99,91G-100,02G | 99,89 | G | 5,33 | 5,32 |
| US$ | 1.000 | 13.07.28 | 13.JJ | A3LK3E | US892331AQ26 | 5,11800000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28) | | 100,11G-0,28G | 99,94 | G | 5,11 | 5,11 |
| US$ | 1.000 | 13.07.33 | 13.JJ | A3LK3F | US892331AR09 | 5,12300000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33) | | 100,59G-0,72G | 100,02 | G | 5,09 | 5,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **11.01.24** | 12.JAJO | A287K2 | US89236THV08 | 5,61402%, zinsv. v. 11.07.23-10.10.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 100,01G-0,01G | 99,98 G | 5,64 | 5,5 |
| US$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | 5,5009699999999997%, zinsv. v. 13.06.23-12.09.23, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | | 99,85G-9,85G | 99,85 G | 5,81 | 5,78 |
| US$ | 1.000 | 11.09.25 | 11.MJSD | A3LM68 | US89236TLA15 | zinsv., v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25) | | 99,83G-9,83G | 99,83 G | 0,09 | |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,26G-4,39G | 94,13 G | 5,23 | 5,22 |
| US$ | 1.000 | **17.04.24** | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 98,52G-8,54G | 98,5 G | 5,87 | 5,87 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | (exA)-96,82G-6,82G | 96,82 G | 1,29 | 1,29 |
| US$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 97,21G-7,24G | 97,19 G | 5,56 | 5,53 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 86,69G-6,85G | 86,57 G | 2,64 | 2,64 |
| US$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 91,93G-2,08G | 91,94 G | 1,74 | 1,74 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 87,93G-7,95G | 87,92 G | 1,71 | 1,71 |
| US$ | 1.000 | **11.01.24** | 11.JJ | A287K1 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 99,32G-9,32G | 99,29 G | 0,9 | 0,9 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 91,07G-1,21G | 91,06 G | 1,75 | 1,75 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 78,88G-8,99G | 78,64 G | 4,15 | 4,15 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 91,54G-1,58G | 91,51 G | 0,55 | 0,55 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 95,66G-5,7G | 95,64 G | 3,74 | 3,74 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 84,09G-4,22G | 83,85 G | 5,07 | 5,07 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 96,78G-6,8G | 96,73 G | 5,55 | 5,53 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 89,93G-9,96G | 89,65 G | 5,32 | 5,32 |
| US$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1 4/5%, rat. v. 22.10.23-21.10.24, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 90,26G-0,51G | 90,2 G | 3,97 | 3,97 |
| US$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 96,98G-6,98G | 96,91 G | 4,11 | 4,11 |
| US$ | 1.000 | **08.01.24** | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 99,7G-9,72G | 99,68 G | 5,67 | 5,54 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 93,33G-3,43G | 93,15 G | 5,19 | 5,19 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A3K0M2 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) | S s | 95,55G-5,63G | 95,56 G | 3,02 | 3,02 |
| US$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 90,57G-0,67G | 90,46 G | 4,16 | 4,16 |
| US$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 81,48G-1,51G | 81,16 G | 5,28 | 5,28 |
| US$ | 1.000 | **22.03.24** | 22.MS | A3K3K0 | US89236TJX46 | 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24) | | 98,82G-8,84G | 98,8 G | 5,04 | 5,04 |
| US$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 93,15G-3,23G | 93,03 G | 5,36 | 5,35 |
| US$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 96,83G-6,91G | 96,55 G | 5,16 | 5,15 |
| US$ | 1.000 | 30.06.25 | 30.JD | A3K66Z | US89236TKC89 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) | | 97,74G-7,76G | 97,71 G | 5,5 | 5,48 |
| US$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 97,12G-7,13G | 97,06 G | 5,47 | 5,46 |
| US$ | 1.000 | 20.09.24 | 20.MS | A3K9NW | US89236TKG93 | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24) | | 98,98G-8,98G | 98,96 G | 5,75 | 5,73 |
| US$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 98,08G-8,34G | 98,03 G | 5,09 | 5,09 |
| US$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 87,71G-7,82G | 87,55 G | 4,31 | 4,31 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 87,2G-7,33G | 87,12 G | 0,29 | 0,29 |
| US$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 90,24G-0,36G | 90,18 G | 2,48 | 2,48 |
| US$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 97,1G-7,11G | 97,06 G | 1,03 | 1,03 |
| US$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 78,74G-8,77G | 78,44 G | 4,8 | 4,8 |
| US$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | | 96,12G-5,69G | 95,66 G | 1,3 | 1,3 |
| US$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 100,82G-0,97G | 100,74 G | 5,24 | 5,24 |
| US$ | 1.000 | 10.11.25 | 10.MN | A3LBDA | US89236TKK06 | 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25) | | 100,01G-0,1G | 99,51 G | 5,42 | 5,41 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3LC21 | US89236TKN45 | 4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25) | | 99,22G-9,26G | 99,23 G | 5,55 | 5,54 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC23 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 98G-8,2G | 97,86 G | 5,18 | 5,17 |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LC24 | US89236TKR58 | 4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) | | 95,95G-5,95G | 95,43 G | 5,33 | 5,33 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LE6T | XS2597093009 | 4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 101,64G-1,79G | 101,47 G | 3,7 | 3,7 |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH34 | US89236TKT15 | 4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26) | | 98,23G-8,27G | 98,16 G | 5,27 | 5,25 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LH36 | US89236TKU87 | 4,5499999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) | | 96,1G-6,42G | 95,96 G | 5,28 | 5,27 |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | 3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 100,41G-0,68G | 100,18 G | 3,73 | 3,73 |
| US$ | 1.000 | 14.08.26 | 14.FA | A3LL3F | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26) | | 99,33G-9,38G | 99,26 G | 5,31 | 5,3 |
| US$ | 1.000 | 11.09.25 | 11.MS | A3LM67 | US89236TKZ74 | 5,5999999999999996%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25) | | 100,32G-0,49G | 100,42 G | 5,38 | 5,36 |
| US$ | 1.000 | 11.09.28 | 11.MS | A3LM69 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28) | | 100,2G-0,44G | 100,07 G | 5,21 | 5,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **29.03.24** | 29.MJSD | A3KN2E | XS2325191778 | 4,9720000000000004%, zinsv. v. 29.09.23-28.12.23, v. 29.03.21(24), EO-FLR Med.-Term Nts 2021(24) | | 100,21G-0,2G | 100,2 | G | 4,46 | 4,4 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 93,13G-3,17G | 93,09 | G | 3,74 | |
| Euro | 1.000 | 13.01.26 | 13.01. | A3LCK5 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,33G-9,38G | 99,3 | G | 3,68 | 3,67 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCK6 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) | | 99,55G-9,72G | 99,54 | G | 3,57 | 3,57 |
| Euro | 1.000 | 24.04.25 | 24.04. | A3LGUJ | XS2613667976 | 3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,22G-9,25G | 99,22 | G | 4,17 | 4,15 |
| sfrs | 1.000 | 15.06.27 | 15.06. | A3LJN6 | CH1264414348 | 2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) | | 101,21G-1,29G | 101,24 | G | 1,75 | 1,75 |
| Euro | 1.000 | 02.04.27 | 02.04. | A3LN8A | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27) | | 101,02G-1,12G | 100,98 | G | 3,63 | 3,63 |
| | | | | | | **Trafigura Funding S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 97,31G-7,32G | 97,29 | G | 7,48 | 7,45 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 93,05G-3,07G | 93,07 | G | 7,4 | 7,38 |
| | | | | | | **Trafigura Group Pte Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 99,05G-8,73G | 98,73 | G | | |
| | | | | | | **Trane Technologies Financing Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEPK | US892938AA96 | 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 98,14G-8,14G | 97,27 | G | 5,58 | 5,58 |
| | | | | | | **TransCanada PipeLines Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 112,34G-2,35G | 111,26 | G | 6,44 | 6,44 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 99,7G-9,96G | 98,97 | G | 6,3 | 6,3 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 97,93G-7,91G | 97,77 | G | 6,01 | 6 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 94,28G-4,47G | 94,21 | G | 5,75 | 5,74 |
| US$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 85,11G-5,25G | 84,57 | G | 6,42 | 6,42 |
| US$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 83,18G-3,09G | 82,26 | G | 6,33 | 6,33 |
| US$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 89,19G-9,18G | 88,61 | G | 6,15 | 6,14 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 90,9G-1,01G | 90,52 | G | 5,89 | 5,88 |
| US$ | 1.000 | 09.03.26 | 09.MS | A3LFG3 | US89352HBE80 | 6,2030000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 99,66G-9,48G | 99,3 | G | 6,55 | 6,53 |
| | | | | | | **TransCanada PipeLines Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 7,8361799999999997%, zinsv. v. 15.08.23-14.11.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 79,22G-9,09G | 79,01 | G | 10,32 | 10,32 |
| | | | | | | **TransCanada Trust**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | 5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s | 77,99G-8,16G | 77,86 | G | 7,33 | 7,32 |
| | | | | | | **TransCanada Trust**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 86,07G-6,07G | 86,07 | G | 6,29 | 6,29 |
| US$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 92,77G-2,67G | 92,56 | G | 6,19 | 6,18 |
| | | | | | | **Transnet SOC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 104,95G-2,92G | 101,86 | G | 12,54 | 12,48 |
| | | | | | | **Transportadora de Gas del Sur S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 93,52G-3,38G | 93,45 | G | 12,23 | 12,1 |
| | | | | | | **Transports Publics Genevois**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 89,49G-9,53G | 89,16 | G | 1,92 | 1,92 |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 85,56G-5,88G | 85,65 | G | 1,86 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Transpower New Zealand Ltd.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 91,58G-1,58G | 91,58 | G | 0,08 | 0,08 |
| | | | | | | **Transpower New Zealand Ltd.**<br>**Notes** | | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 92,9G-2,93G | 92,87 | G | 0,04 | 0,04 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 79,72G-9,72G | 79,33 | G | 5,99 | 5,99 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 91,34G-1,52G | 91,33 | G | 3,78 | 3,78 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,9G-6,9G | 96,88 | G | 3,85 | 3,84 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 98,18G-8,2G | 98,19 | G | 3,81 | 3,81 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,08G-4,29G | 93,89 | G | 4,03 | 4,03 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,57G-7,74G | 87,48 | G | 3,28 | 3,28 |
| Euro | 1.000 | 26.04.33 | 26.04. | A3LGZG | XS2614623978 | 4,22499999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,17G-0,45G | 99,84 | G | 4,16 | 4,16 |
| | | | | | | **Transurban Queensland Finance Pty Limited**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 89,78G-9,76G | 89,57 | G | 1,95 | 1,95 |
| | | | | | | **TRATON Finance Luxembourg S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **19.02.24** | 17.FMAN | A3K5G1 | DE000A3K5G19 | 4,84400000000000003%, zinsv. v. 17.11.23-18.02.24, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) | | 100,04G-0,04G | 100,04 | G | 4,76 | 4,67 |
| | | | | | | **TRATON Finance Luxembourg S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 94,46G-4,47G | 94,43 | G | 0,26 | 0,26 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 82,92G-3,08G | 82,91 | G | 1,79 | 1,79 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 73,73G-4,06G | 73,72 | G | 3,34 | 3,34 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 97,61G-7,54G | 97,53 | G | 4,56 | |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 95,88G-5,87G | 95,85 | G | 0,26 | 0,26 |
| Euro | 100.000 | 22.11.25 | 22.11. | A3LBGG | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 99,07G-9,17G | 99,12 | G | 4,57 | 4,57 |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 98,9G-8,96G | 98,91 | G | 4,6 | 4,59 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 98,91G-9,11G | 98,86 | G | 4,47 | 4,46 |
| | | | | | | **Treasury Corporation of Victoria**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 102,94G-2,94G | 102,85 | G | 4,49 | 4,49 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 94,22G-4,39G | 93,74 | G | 5,09 | 5,09 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 93,31G-3,44G | 93,04 | G | 4,55 | 4,55 |
| A$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 80,45G-0,55G | 80,14 | G | 3,72 | 3,72 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 60,7G-1,24G | 60,42 | G | 5,81 | 5,81 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 88,04G-8,12G | 87,84 | G | 2,84 | 2,84 |
| A$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 74,5G-4,62G | 73,97 | G | 5,4 | 5,4 |
| A$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 88,85G-8,97G | 88,54 | G | 4,71 | 4,71 |
| A$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 92,56G-2,62G | 92,48 | G | 1,08 | 1,08 |
| A$ | 1.000 | 15.09.36 | 15.MS | A3LA45 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36) | | 93,8G-3,8G | 93,25 | G | 5,5 | 5,5 |
| | | | | | | **Treasury Corporation of Victoria**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 70,76G-0,87G | 70,28 | G | 5,43 | 5,43 |
| | | | | | | **Trimble Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEVS | US896239AE08 | 6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 98,77G-9,01G | 97,88 | G | 6,34 | 6,33 |
| | | | | | | **Triodos Bank NV**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 73,9G-3,87G | 74,01 | G | 5,95 | 5,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tritax EuroBox**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 87,96G-8,01G | 87,95 | G | 2,15 | 2,15 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | 7,75199999999999998%, zinsv. v. 15.11.23-14.02.24, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 98,51G-8,51G | 98,26 | G | 8,63 | 8,61 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 90,53G-0,65G | 90,53 | G | 7,75 | 7,73 |
| | | | | | | **Truist Bank Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **01.04.24** | 01.AO | A2RZG9 | US86787EBC03 | 3,20000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 98,59G-8,59G | 98,57 | G | 6,46 | 6,46 |
| | | | | | | **Truist Financial Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | 6,12300000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 98,71G-8,51G | 98,44 | G | 6,43 | 6,43 |
| US$ | 1.000 | 08.06.27 | 08.JD | A3LJPY | US89788MAN20 | 6,04699999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) | | 98,87G-8,97G | 98,83 | G | 6,48 | 6,46 |
| US$ | 1.000 | 08.06.34 | 08.JD | A3LJPZ | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 94,98G-4,88G | 94,55 | G | 6,65 | 6,65 |
| | | | | | | **Truist Financial Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | 3,70000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 96,55G-6,6G | 96,5 | G | 6,15 | 6,12 |
| US$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 97,12G-7,14G | 97,13 | G | 5,11 | 5,11 |
| US$ | 1.000 | **06.12.23** | 06.JD | A2RU8W | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) | | 99,84G-9,85G | 99,9 | G | 7,38 | 7,38 |
| | | | | | | **Truist Financial Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 89,42G-9,49G | 89,18 | G | 6,32 | 6,31 |
| | | | | | | **TSB Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 22.06.28 | 22.MJSD | A3KSXZ | XS2355578787 | 5,41169000000000001%, zinsv. v. 22.06.23-21.09.23, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s | 98,63G-8,62G | 98,62 | G | 5,88 | 5,87 |
| £ | 1.000 | 14.02.27 | 15.FMAN | A3LD48 | XS2586785672 | 5,81907%, zinsv. v. 14.08.23-13.11.23, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) | | 99,79G-9,79G | 99,79 | G | 6,02 | 6,01 |
| | | | | | | **Tschechien, Republik**<br>**Bearer Bonds** | | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,20000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 98,64G-8,25G | 97,97 | G | 4,38 | 4,38 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,70000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 100,09G-99,98G | 100,19 | G | 5,66 | 5,58 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 92,74G-1,72G | 91,65 | G | 4,47 | 4,46 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 81,67G-1,74G | 81,64 | G | 2,31 | 2,31 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,39999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 95,83G-5,63G | 95,68 | G | 4,97 | 4,96 |
| | | | | | | **Tschechien, Republik**<br>**Floating Rate Bonds** | | | | | | |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 6,79%, zinsv. v. 19.11.23-18.05.24, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 | S s | 100,08G-0,06G | 100,04 | G | 6,89 | 6,89 |
| | | | | | | **Tschechien, Republik**<br>**Treasury Bonds** | | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 87,97G-7,67G | 87,63 | G | 0,57 | 0,57 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 82,14G-1,83G | 81,6 | G | 4,29 | 4,29 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 92,82G-2,73G | 92,52 | G | 4,22 | 4,21 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 91,7G-1,69G | 91,66 | G | 2,17 | 2,17 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 95,21G-5,02G | 94,84 | G | 2,6 | 2,6 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 81,32G-1,2G | 80,97 | G | 2,93 | 2,93 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 66,89G-6,56G | 65,56 | G | 4,4 | 4,4 |
| | | | | | | **TSMC Global Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 77,8G-7,89G | 77,62 | G | 3,52 | 3,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tucson Electric Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LEHN | US898813AV23 | 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 91,34G-1,12G | 90,82 | G | 6,25 | 6,25 |
| | | | | | | **TUI AG** **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 90,15G-0,47G | 90,12 | G | 7,73 | 7,71 |
| | | | | | | **TUI Cruises GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 95,94G-5,94G | 95,94 | G | 8,52 | 8,48 |
| | | | | | | **Tullow Oil PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 91,1G-1,09G | 91,12 | G | 15,11 | 15,11 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 88,52G-8,5G | 88,5 | G | 16,7 | 16,56 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 91,63G-1,63G | 91,64 | G | 8,27 | 8,25 |
| | | | | | | **Türkei, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 119,68G-9,84G | 119,12 | G | 7,9 | 7,9 |
| | | | | | | **Türkei, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 98,98G-9,22G | 98,48 | G | 8,28 | 8,27 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 100,72G-0,91G | 100,74 | G | 6,67 | 6,64 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 87,71G-7,77G | 87,21 | G | 8,67 | 8,67 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 90,68G-0,38G | 89,92 | G | 8,6 | 8,59 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 95,55G-5,7G | 95,47 | G | 7,61 | 7,6 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 70,84G-0,67G | 70,27 | G | 8,89 | 8,89 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 97,78G-7,93G | 97,78 | G | 4,65 | 4,63 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 91,19G-1,34G | 91 | G | 7,69 | 7,68 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 93,73G-3,8G | 93,5 | G | 7,81 | 7,8 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 83,81G-3,77G | 83,17 | G | 8,79 | 8,79 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 76,7G-6,67G | 76,07 | G | 8,82 | 8,81 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 65,71G-5,47G | 65,09 | G | 8,73 | 8,73 |
| US$ | 1.000 | **22.03.24** | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 99,73G-9,73G | 99,64 | G | 6,66 | 6,52 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 93,45G-3,51G | 93,32 | G | 7,38 | 7,36 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 79,75G-9,7G | 79,05 | G | 8,93 | 8,93 |
| US$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 98,66G-8,73G | 98,65 | G | 7,22 | 7,21 |
| US$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 96,68G-6,84G | 96,74 | G | 6,93 | 6,89 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 86,42G-6,48G | 86,02 | G | 8,18 | 8,17 |
| US$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 100,01G-99,99G | 99,96 | G | 6,45 | 6,39 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 100,2G-0,33G | 100,22 | G | 5,03 | 5,02 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 99,63G-9,54G | 99,52 | G | 4,96 | 4,94 |
| US$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 99,06G-9,09G | 99,14 | G | 6,68 | 6,68 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 95,69G-5,63G | 95,61 | G | 5,74 | 5,72 |
| | | | | | | **Türkiye Ihracat Kredi Bankasi A.S.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **24.01.24** | 24.JJ | A2RWU4 | XS1917720911 | 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 100,19G-0,19G | 100,21 | G | 7,13 | 6,93 |
| | | | | | | **Turkiye Is Bankasi A.S.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **25.04.24** | 25.AO | A19GQX | XS1578203462 | 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 99,46G-9,6G | 99,48 | G | 7,21 | 7,07 |
| | | | | | | **Turkiye Is Bankasi A.S.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 9,1920000000000002%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 100,9G-0,96G | 100,88 | G | 9,13 | 9,11 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 97,83G-8G | 97,8 | G | 8,33 | 8,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TVL Finance PLC**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 28.04.28 | 28.JAJO | A3LGY7 | XS2615792947 | 9,452%, zinsv. v. 30.10.23-28.01.24, v. 28.04.23(28), EO-FLR Notes 2023(24/28) Reg.S | | 100,6G-0,58G | 100,44 G | 9,62 | 9,59 |
| | | | | | | **TWDC Enterprises 18 Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 111,67G-1,68G | 111,34 G | 5,31 | 5,31 |
| US$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 91,87G-2,08G | 91,89 G | 3,99 | 3,99 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 66,43G-6,68G | 65,88 G | 5,69 | 5,69 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,95000000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 93,96G-4,09G | 93,8 G | 4,83 | 4,82 |
| US$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 82,86G-2,83G | 82,56 G | 5,74 | 5,74 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 82,15G-1,81G | 81,24 G | 5,71 | 5,71 |
| | | | | | | **Tyco Electronics Group S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 95,37G-5,38G | 95,39 G | 3,94 | |
| US$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 80,98G-0,97G | 80,54 G | 5,48 | 5,47 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 83,71G-3,72G | 83,59 G | 3,46 | |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LDXG | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) | | 98,04G-8,02G | 97,92 G | 5,53 | 5,52 |
| | | | | | | **Tyson Foods Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | 3,95000000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 98,61G-8,67G | 98,61 G | 5,92 | 5,87 |
| | | | | | | **Tyson Foods Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,54999999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 93,58G-3,66G | 93,49 G | 5,63 | 5,62 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,09999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 83,65G-2,93G | 83,09 G | 6,6 | 6,6 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 96,55G-6,52G | 96,49 G | 5,73 | 5,72 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,34999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 93,97G-4,26G | 93,91 G | 5,7 | 5,69 |
| | | | | | | **U.S. Bancorp**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 78,22G-8,13G | 77,92 G | 5,86 | 5,86 |
| US$ | 1.000 | 21.10.26 | 21.AO | A3LAQQ | US91159HJH49 | 5,72700000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) | | 98,97G-9,03G | 98,95 G | 6,19 | 6,18 |
| US$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | 5,84999999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) | | 98,17G-7,97G | 97,76 G | 6,22 | 6,22 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDMP | US91159HJK77 | 4,65299999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 94,47G-4,65G | 94,11 G | 5,95 | 5,94 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDMQ | US91159HJL50 | 4,83900000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 90,75G-0,68G | 90,26 G | 6,17 | 6,17 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ0L | US91159HJM34 | 5,77500000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 98,86G-8,61G | 98,22 G | 6,17 | 6,16 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LJ38 | US91159HJN17 | 5,83600000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 97,47G-7,4G | 96,98 G | 6,27 | 6,26 |
| | | | | | | **U.S. Bancorp**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | 3,14999999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | | 92,64G-2,69G | 92,44 G | 5,6 | 5,58 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 98,06G-8,08G | 98,05 G | 1,73 | 1,73 |
| US$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | S s | 93,32G-3,59G | 93,07 G | 5,63 | 5,62 |
| US$ | 1.000 | **30.01.24** | 30.JJ | A1VEK7 | US91159HHG83 | 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) | | 99,46G-9,5G | 99,54 G | 6,51 | 6,34 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | 91,43G-1,5G | 91,46 G | 5,15 | 5,15 |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 75,85G-5,84G | 75,61 G | 3,6 | 3,6 |
| US$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) | | 93,43G-3,4G | 93,43 G | 3,1 | 3,1 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,39999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 97,68G-7,63G | 97,6 G | 4,88 | 4,88 |
| US$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | 3,95000000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 96,63G-6,86G | 96,79 G | 5,72 | 5,72 |
| US$ | 1.000 | **05.02.24** | 05.FA | A2RXBN | US91159HHV50 | 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | | 99,35G-9,37G | 99,4 G | 6,67 | 6,5 |
| | | | | | | **U.S. Bancorp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | 2,49100000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 72,65G-2,66G | 72,4 G | 5,54 | 5,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **U.S. Bancorp** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | 3,10000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s | 93,67G-3,76G | 93,63 | G | 5,98 | 5,96 |
| US$ | 1.000 | 11.09.24 | 11.MS | A1ZPTW | US91159HHK95 | 3,60000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) | S s | 98,01G-7,95G | 97,91 | G | 6,36 | 6,32 |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 85,73G-5,96G | 85,56 | G | 6,03 | 6,03 |
| | | | | | | **Uber Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XNX | USU9029YAD23 | 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S | | 101,27G-1,24G | 101,2 | G | 6,71 | 6,67 |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S | | 101,18G-1,28G | 101,38 | G | 7,23 | 7,22 |
| US$ | 1.000 | 01.11.26 | 01.MN | A2RTHR | USU9029YAB66 | 8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S | | 102,1G-2,1G | 102,2 | G | 7,32 | 7,32 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 90,84G-0,61G | 90,82 | G | 6,59 | 6,59 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | | |
| | | | | | | **Bearer Bonds** | | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 81,4G-1,38G | 81,37 | G | 2,13 | 2,13 |
| | | | | | | **UBM Development AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 69,52G-72G | 69,52 | G | | |
| | | | | | | **UBM Development AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 88G-4,7G | 88 | G | 6,49 | 6,49 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 81,26G-79,8G | 81,37 | G | 7,68 | 7,68 |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 99,25G-9,25G | 99,25 | G | 7,22 | 7,21 |
| | | | | | | **UBS AG** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 5,21180000000000002%, zinsv. v. 30.10.23-29.01.24, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 99,48G-9,48G | 99,48 | G | 5,65 | 5,63 |
| | | | | | | **UBS AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 77,36G-7,47G | 77,2 | G | 1,29 | 1,29 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 90,8G-0,89G | 90,84 | G | 0,02 | 0,02 |
| | | | | | | **UBS AG** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 93,14G-3,16G | 93,15 | G | 2,57 | 2,57 |
| | | | | | | **UBS AG** | | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | | |
| US$ | 1.000 | **15.05.24** | 15.05. | UB99VF | CH0244100266 | 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 98,78G-8,84G | 98,8 | G | 7,59 | 7,44 |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 97,25G-7,24G | 97,27 | G | 2,56 | 2,56 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 85,11G-5,19G | 85,1 | G | 0,59 | 0,59 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 4,96499999999999999%, zinsv. v. 16.10.23-15.01.24, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,7G-9,88G | 99,86 | G | 5,12 | 5,11 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 88,57G-8,51G | 88,42 | G | 1,46 | 1,46 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 98,22G-8,12G | 98,21 | G | 4,1 | 4,09 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 85,66G-5,55G | 87,71 | G | 5,2 | 5,2 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 91,12G-1,18G | 91,07 | G | 2,18 | 2,18 |
| Euro | 1.000 | 21.03.25 | 21.03. | A3K3JQ | CH1168499791 | 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) | | 98,45G-8,45G | 98,44 | G | 2,02 | 2,02 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 88,89G-9,08G | 88,77 | G | 4,47 | 4,46 |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 95,3G-5,57G | 95,55 | G | 3,77 | 3,77 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | 95,86G-5,9G | 95,83 | G | 4 | 4 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | 93,03G-3,12G | 92,99 | G | 4,35 | 4,35 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 91,91G-1,95G | 91,96 | G | 0,54 | 0,54 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | 111,48G-1,59G | 111,42 | G | 5,17 | 5,17 |
| Euro | 1.000 | 11.01.31 | 11.01. | A3LCTP | CH1236363391 | 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 99,02G-9,31G | 98,89 | G | 4,49 | 4,49 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3LFK5 | CH1255915006 | 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 100,36G-0,35G | 100,29 | G | 4,53 | 4,52 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFK6 | CH1255915014 | 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) | | 100,64G-0,69G | 100,44 | G | 4,64 | 4,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,86900000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 91,46G-1,44G | 91,29 | G | 5,9 | 5,9 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 98,6G-8,6G | 98,6 | G | 2,27 | 2,27 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 94,47G-4,47G | 94,47 | G | 0,53 | 0,53 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 88,996G-8,806G | 88,54 | G | 6,2 | 6,19 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,12599999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 85,3G-5,43G | 85,39 | G | 5,85 | 5,85 |
| US$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 96,89G-6,88G | 96,73 | G | 4,46 | 4,45 |
| US$ | 1.000 | 22.09.34 | 22.MS | A3LNS4 | USH42097EQ69 | 6,30100000000000002%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S | S s | 100,32G-0,31G | 99,93 | G | 6,36 | 6,36 |
| | | | | | | **UBS Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 92,72G-2,81G | 92,78 | G | 2,69 | 2,69 |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 70,49G-0,68G | 70,36 | G | 1,76 | 1,76 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 80,87G-1,04G | 80,87 | G | 1,6 | 1,6 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 84,39G-4,47G | 84,31 | G | 0,59 | 0,59 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 70,9G-0,99G | 70,76 | G | 1,75 | 1,75 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 76,2G-6,36G | 76,06 | G | 2,29 | 2,29 |
| | | | | | | **UBS Group AG**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 99,905G-9,905G | 99,905 | G | 1,59 | 1,59 |
| Euro | 1.000 | **04.03.24** | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 99,11G-9,28G | 99,11 | G | 4,22 | 4,22 |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 96,176G-6,19G | 96,1 | G | 6,45 | 6,44 |
| | | | | | | **UBS Group AG**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 13.MN | A3LQ4L | USH42097ES26 | 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS | | 102,51G-2,64G | 102,4 | G | | |
| | | | | | | **UBS Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 95,75G-5,75G | 95,8 | G | | |
| US$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 91,59G-1,63G | 91,55 | G | | |
| A$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 94,96G-4,96G | 94,97 | G | | |
| US$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 99,56G-9,55G | 99,56 | G | | |
| US$ | 1.000 | endlos | 13.MN | A3LQ4N | USH42097ER43 | 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS | | 104,62G-4,65G | 104,51 | G | | |
| | | | | | | **UCB S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 86,36G-6,12G | 86,3 | G | 2,31 | 2,31 |
| | | | | | | **UDR Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | 3,20000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 86,86G-6,88G | 86,53 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 82,55G-2,53G | 82,06 | G | 5,93 | 5,92 |
| | | | | | | **UGI International LLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 82,31G-2,78G | 82,01 | G | 5,95 | 5,95 |
| | | | | | | **Ukraine, Republik**<br>**Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | | |
| | | | | | | **Ukraine, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.25 | 01.MS | A18U3J | XS1303921487 | 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S | | (ausg) | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S | | (ausg) | | | | |
| US$ | 1.000 | 25.09.34(31) | 25.MS | A19PNV | XS1577952952 | 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S | | (ausg) | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A28ZMJ | XS2010030836 | 7,25300000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | (ausg) | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Under Armour Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 92,33G-2,46G | 92,16 | G | 6,6 | 6,58 |
| | | | | | | **Ungarn, Republik** **Bonds** | | | | | | |
| HUF | 10.000 | **24.11.23** | 24.11. | A0G4SY | HU0000402383 | 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 99,97G-9,98G | 99,97 | G | 11,32 | 11,32 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM5S | XS2680932907 | 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) | | 98,6G-8,79G | 98,23 | G | 5,54 | 5,53 |
| | | | | | | **Ungarn, Republik** **Government Bonds** | | | | | | |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 94,93G-4,86G | 94,84 | G | 5,26 | 5,26 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 64,76G-4,28G | 64,17 | G | 6,91 | 6,91 |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 88G-7,89G | 87,84 | G | 3,38 | 3,38 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | | 71,28G-1,01G | 70,76 | G | 6,22 | 6,22 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 68,28G-7,98G | 67,78 | G | 6,53 | 6,53 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 61,47G-0,96G | 60,81 | G | 6,92 | 6,92 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 80,41G-0,36G | 80,08 | G | 4,92 | 4,92 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 81,99G-1,77G | 81,58 | G | 6,41 | 6,4 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 88,88G-8,87G | 88,82 | G | 2,23 | 2,23 |
| HUF | 10.000 | 24.11.32 | 24.11. | A3K02V | HU0000405550 | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A | S s | 86,88G-6,55G | 86,4 | G | 6,8 | 6,8 |
| HUF | 10.000 | 27.05.32 | 27.05. | A3K1BN | HU0000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G | S s | 85,73G-5,48G | 85,26 | G | 6,8 | 6,79 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 86,37G-6,24G | 86,14 | G | 3,46 | 3,46 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 64,19G-3,64G | 63,34 | G | 7,02 | 7,02 |
| HUF | 10.000 | 21.10.26 | 21.10. | A3LC20 | HU0000406160 | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H | S s | 105,45G-5,2G | 105,26 | G | 7,44 | 7,43 |
| HUF | 10.000 | 24.10.35 | 24.10. | A3LMW6 | HU0000406624 | 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A | S s | 100,32G-0G | 99,76 | G | 7 | 7 |
| | | | | | | **Ungarn, Republik** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 90,01G-0,65G | 90,4 | G | 3,85 | 3,85 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 49,98G-50,27G | 49,71 | G | 4,84 | 4,84 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 73,12G-4G | 73,5 | G | 1,35 | 1,35 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 92,5G-2,5G | 92,5 | G | 2,42 | 2,42 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 75,37G-5,89G | 75,25 | G | 4,23 | 4,23 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 69,25G-9,66G | 69 | G | 4,97 | 4,97 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 94,78G-4,8G | 94,57 | G | 2,63 | 2,63 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 93,53G-4,33G | 93,29 | G | 5,17 | 5,17 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 79,55G-9,83G | 79,82 | G | 0,31 | 0,31 |
| Euro | 1.000 | 22.02.27 | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 101,25G-1,45G | 101,25 | G | 4,5 | 4,5 |
| | | | | | | **Ungarn, Republik** **Registered Notes** | | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 87,69G-7,74G | 87,44 | G | 6,65 | 6,64 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 88,2G-8,01G | 88,02 | G | 6,07 | 6,07 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 100,33G-0,13G | 99,72 | G | 6,71 | 6,71 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 108,6G-8,7G | 107,88 | G | 6,88 | 6,88 |
| US$ | 2.000 | **25.03.24** | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 99,9G-9,9G | 99,89 | G | 5,73 | 5,63 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 97,34G-7,35G | 97,3 | G | 7,3 | 7,26 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 96,7G-6,69G | 96,66 | G | 6,13 | 6,13 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 80,82G-0,66G | 80,39 | G | 6,44 | 6,44 |
| | | | | | | **Unibail-Rodamco-Westfield SE** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 91,67G-1,78G | 91,69 | G | 2,43 | 2,43 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 76,49G-6,62G | 76,18 | G | 4,49 | 4,49 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 96,08G-6,11G | 96,07 | G | 1,81 | 1,81 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,29G-4,35G | 94,27 | G | 2,88 | 2,88 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 94,93G-4,93G | 94,91 | G | 2,36 | 2,36 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 83,61G-3,76G | 83,47 | G | 4,39 | 4,39 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 74,59G-4,68G | 74,19 | G | 4,7 | 4,7 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 89,51G-9,62G | 89,42 | G | 3,31 | 3,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 74,21G-4,37G | 73,84 | G | 4,58 | 4,58 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 85,73G-5,76G | 85,6 | G | 3,47 | 3,47 |
| Euro | 1.000 | **26.02.24** | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 99,43G-9,43G | 99,44 | G | 4,73 | 4,65 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 96,08G-6,42G | 96,16 | G | 4,01 | 4 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,93G-5,98G | 95,93 | G | 2,07 | 2,07 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 83,24G-3,39G | 83,09 | G | 3,27 | 3,27 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,2G-8,28G | 88,11 | G | 1,41 | 1,41 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 79,22G-9,4G | 78,99 | G | 3,41 | 3,41 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,08G-7,1G | 97,08 | G | 4,32 | 4,31 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,18G-1,44G | 91,27 | G | 4,18 | 4,18 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 82,23G-2,11G | 81,89 | G | 4,56 | 4,56 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 56,64G-6,82G | 56,31 | G | 4,68 | 4,68 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 74,03G-4,21G | 73,95 | G | 2,34 | 2,34 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,79G-0,85G | 90,76 | G | 2,18 | 2,18 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 77,46G-7,67G | 77,29 | G | 4,43 | 4,43 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,31G-4,46G | 84,16 | G | 1,77 | 1,77 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,95G-6,14G | 75,73 | G | 3,58 | 3,58 |
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 5,1420000000000003%, zinsv. v. 25.10.23-24.10.28, EO-FLR Bonds 2018(23/Und.) | | 72,51G-6,72G | 75,61 | G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 78,77G-8,71G | 78,77 | G | | |
| Euro | 100.000 | endlos | 03.10. | A3LKNM | FR001400IU83 | 7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.) | | 90,66G-0,96G | 90,66 | G | | |
| | | | | | | **Unicaja Banco S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 82,39G-2,47G | 82,24 | G | 0,61 | 0,61 |
| | | | | | | **Unicaja Banco S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A3LBDF | ES0380907065 | 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 102,54G-2,65G | 102,56 | G | 6,47 | 6,47 |
| Euro | 100.000 | 21.02.29 | 21.02. | A3LEFY | ES0280907033 | 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) | | 98,74G-8,87G | 98,68 | G | 5,37 | 5,37 |
| Euro | 100.000 | 11.09.28 | 11.09. | A3LMW5 | ES0380907073 | 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 100,03G-0,14G | 99,98 | G | 6,46 | 6,45 |
| | | | | | | **Unicaja Banco S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 91,89G-2,24G | 92,2 | G | 2,15 | 2,15 |
| | | | | | | **Unicaja Banco S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 93,64G-3,64G | 93,64 | G | 4,1 | 4,1 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 83,36G-3,44G | 83,39 | G | 5,59 | 5,58 |
| | | | | | | **Unicaja Banco S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 72,74G-2,81G | 72,73 | G | | |
| | | | | | | **UniCredit Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **09.04.24** | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 99,19G-9,19G | 99,19 | G | 3,74 | 3,74 |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 93,115G-3,135G | 93,09 | G | 1,07 | 1,07 |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 94,47G-4,5G | 94,45 | G | 1,32 | 1,32 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 78,61G-8,44G | 78,37 | G | 0,64 | 0,64 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 78,02G-8,11G | 77,67 | G | 2,16 | 2,16 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 87,89G-7,95G | 87,81 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 85,7G-5,77G | 85,59 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 81,09G-1,17G | 80,92 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 79,08G-9,16G | 78,87 | G | 0,03 | 0,03 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 83,82G-3,91G | 83,69 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 90,94G-0,97G | 90,91 | G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2116 | 77,21G-7,28G | 76,92 | G | 0,97 | 0,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2123 | 93,52G-3,53G | 93,47 G | 2,92 | 2,92 |
| Euro | 1.000 | 13.07.26 | 13.07. | HV2AZC | DE000HV2AZC4 | 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) | S 2136 | 98,68G-8,71G | 98,67 G | 3,52 | 3,51 |
| Euro | 1.000 | 17.05.27 | 17.05. | HV2AZT | DE000HV2AZT8 | 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2151 | 98,91G-8,95G | 98,83 G | 3,32 | 3,32 |
| | | | | | | **UniCredit Bank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 91,34G-1,37G | 91,3 G | 1,09 | 1,09 |
| Euro | 1.000 | 20.08.25 | 20.08. | HV2AZG | DE000HV2AZG5 | 3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25) | S 2140 | 99,23G-9,24G | 99,22 G | 3,58 | 3,57 |
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **22.01.24** | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 99,71G-9,713G | 99,71 G | 4,13 | 4,06 |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 96,118G-6,123G | 96,122 G | 1,55 | 1,55 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 66,58G-6,66G | 66,23 G | 0,15 | 0,15 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 81,79G-1,87G | 81,6 G | 0,61 | 0,61 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 86,74G-6,81G | 86,62 G | 1,43 | 1,43 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LC5A | AT000B049937 | 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) | | 98,6G-8,63G | 98,57 G | 3,54 | 3,53 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3LEEM | AT000B049945 | 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | 98,52G-8,62G | 98,39 G | 3,39 | 3,39 |
| | | | | | | **UniCredit Bank Czech Republic and Slovakia a.s.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | | 97,48G-7,57G | 97,4 G | 3,81 | 3,81 |
| Euro | 100.000 | 20.06.28 | 20.06. | A3LJ6R | XS2637445276 | 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28) | | 99,57G-9,64G | 99,49 G | 3,83 | 3,83 |
| | | | | | | **UniCredit S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) | | 94,26G-4,33G | 94,26 G | 2,63 | 2,63 |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) | | 97,05G-7,06G | 97,04 G | 2,56 | 2,56 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 90,33G-0,44G | 90,28 G | 2,03 | 2,03 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 85,46G-5,79G | 85,4 G | 1,86 | 1,86 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LEBR | XS2588885025 | 4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 99,01G-9,2G | 98,98 G | 4,62 | 4,62 |
| | | | | | | **UniCredit S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3LJYB | IT0005549362 | 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27) | | 99,384G-9,412G | 99,346 G | 3,57 | 3,57 |
| | | | | | | **UniCredit S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 95,21G-5,27G | 95,25 G | 3,87 | 3,87 |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 92,55G-2,59G | 92,54 G | 0,7 | 0,7 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) | | 77,21G-7,29G | 76,97 G | 2,18 | 2,18 |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) | | 94,09G-4,11G | 94,07 G | 1,06 | 1,06 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 80,44G-0,58G | 80,22 G | 3,97 | 3,97 |
| | | | | | | **UniCredit S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RX5C | XS1953271225 | 4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29) | | 97,3G-7,29G | 97,29 G | 5,48 | 5,47 |
| | | | | | | **UniDevice AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 96,2G-6,2G | 96,2 G | 10,61 | 10,58 |
| | | | | | | **Unilever Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **07.03.24** | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 99,25G-9,3G | 99,28 G | 5,79 | 5,67 |
| US$ | 1.000 | **05.05.24** | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 98,58G-8,59G | 98,55 G | 5,27 | 5,27 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 93,22G-3,32G | 93,07 G | 5,1 | 5,09 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 97,45G-7,4G | 97,32 G | 5,5 | 5,47 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 94,3G-4,43G | 94,08 G | 5 | 5 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 96,59G-6,67G | 96,55 G | 5,25 | 5,24 |
| US$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 78,77G-8,83G | 78,49 G | 3,48 | 3,48 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 85,7G-5,9G | 85,53 G | 4,92 | 4,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.09.28 | 08.MS | A3LM5P | US904764BS55 | 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 99,72G-9,91G | 99,6 | G | 4,95 | 4,95 |
| US$ | 1.000 | 08.12.33 | 08.JD | A3LM5Q | US904764BT39 | 5%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 98,61G-8,56G | 98,13 | G | 5,25 | 5,25 |
| | | | | | | **Unilever Capital Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,35G-9,32G | 99,34 | G | 3,43 | 3,43 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,25G-8,4G | 97,93 | G | 3,6 | 3,6 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 96,51G-6,589-6,58G | 96,49 | G | 1,03 | 1,03 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 87,27G-7,48G | 87,25 | G | 3,13 | 3,13 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.04.24** | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 98,52G-8,52G | 98,52 | G | 1,01 | 1,01 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 90,52G-0,63G | 90,51 | G | 2,47 | 2,47 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 92,5G-2,64G | 92,53 | G | 2,14 | 2,14 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 95,6G-5,66G | 95,6 | G | 1,82 | 1,82 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 89,22G-9,43G | 89,25 | G | 3,06 | 3,06 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 92,85G-2,96G | 92,86 | G | 2,4 | 2,4 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 84,58G-4,94G | 84,62 | G | 3,57 | 3,57 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,74G-6,78G | 96,73 | G | 2,56 | 2,56 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,13G-0,32G | 90,07 | G | 3,48 | 3,47 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 93,9G-3,99G | 93,95 | G | 1,59 | 1,59 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 85,35G-5,53G | 85,37 | G | 2,89 | 2,89 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 92,45G-2,55G | 92,39 | G | 3,4 | 3,4 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 88,1G-8,36G | 87,97 | G | 3,6 | 3,6 |
| Euro | 1.000 | 23.02.31 | 23.02. | A3LEL5 | XS2591848275 | 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,28G-8,41G | 98,09 | G | 3,5 | 3,5 |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 98,74G-8,87G | 98,35 | G | 3,62 | 3,62 |
| | | | | | | **Unilever PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) | | 92,3G-2,28G | 92,3 | G | 3,23 | 3,23 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 74,46G-4,63G | 74,04 | G | 3,67 | 3,67 |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 90,12G-0,03G | 90,04 | G | 4,64 | 4,64 |
| | | | | | | **Union Bancaire Privée, UBP S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 94,43G-4,36G | 94,41 | G | 0,42 | 0,42 |
| | | | | | | **Union Electric Co.** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 55,89G-5,71G | 55,01 | G | 6 | 6 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 86,59G-6,52G | 86,3 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 78,64G-8,58G | 78,07 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE1U | US906548CW07 | 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) | | 94,33G-3,86G | 93,14 | G | 5,98 | 5,98 |
| | | | | | | **Union Electric Co.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 92,63G-2,6G | 92,54 | G | 5,32 | 5,31 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 94,07G-4,09G | 94,05 | G | 1,32 | 1,32 |
| Euro | 100.000 | **24.11.23** | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,99G-9,99G | 99,98 | G | 0,5 | 0,5 |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 93,79G-3,84G | 93,74 | G | 2,64 | 2,64 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 87,87G-7,99G | 87,62 | G | 3,15 | 3,15 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 92,94G-3,03G | 92,88 | G | 2,68 | 2,68 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,13G-9,14G | 99,13 | G | 4,1 | 4,06 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 85,58G-5,69G | 85,48 | G | 3,13 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 80,54G-0,66G | 80,37 | G | 3,12 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 82,3G-2,42G | 82,13 G | 3,12 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 84,41G-4,56G | 84,27 G | 0,59 | 0,59 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 70,37G-0,47G | 70,05 G | 0,71 | 0,71 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 90,48G-0,6G | 90,38 G | 1,92 | 1,92 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 87,22G-7,35G | 87,09 G | 1,14 | 1,14 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | 89,12G-9,36G | 88,96 G | 3,12 | 3,12 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 71,91G-2,01G | 71,61 G | 0,28 | 0,28 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 79,29G-9,43G | 79,1 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 70,02G-0,15G | 69,65 G | 1,42 | 1,42 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 77,9G-8,02G | 77,68 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.04.33 | 25.04. | A3LG5Y | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) | | 99,4G-9,5G | 99,09 G | 3,19 | 3,18 |
| | | | | | | **Union Pacific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,95000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 95,82G-6,1G | 95,7 G | 4,93 | 4,93 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 93,01G-3,02G | 92,69 G | 5,34 | 5,33 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 77,23G-6,79G | 76,28 G | 5,91 | 5,91 |
| US$ | 1.000 | **15.02.24** | 15.FA | A1UL3U | US907818DR61 | 3,64599999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) | | 99,14G-9,11G | 99,13 G | 7,28 | 7,28 |
| US$ | 1.000 | **15.03.24** | 15.MS | A1VEBH | US907818DV73 | 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) | | 98,95G-8,97G | 98,96 G | 7,26 | 7,08 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,14999999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 91,26G-1,3G | 90,99 G | 4,68 | 4,68 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,39999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 85,38G-5,36G | 85,04 G | 5,26 | 5,26 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 69,35G-9,01G | 68,51 G | 5,57 | 5,57 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 68,78G-8,67G | 68,05 G | 5,75 | 5,75 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,54999999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 78,22G-8,15G | 77,46 G | 5,75 | 5,75 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,95000000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 73,76G-3,4G | 72,61 G | 5,78 | 5,78 |
| US$ | 1.000 | **01.03.24** | 01.MS | A2RX11 | US907818FA19 | 3,14999999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 99,2G-9,2G | 99,18 G | 6,23 | 6,09 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,70000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 94,06G-4,27G | 94,1 G | 5,01 | 5 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,29999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 80,75G-0,65G | 80,02 G | 5,85 | 5,84 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,79999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 83,92G-3,83G | 83,53 G | 5,31 | 5,31 |
| US$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 74,95G-4,98G | 74,43 G | 5,66 | 5,66 |
| US$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 71,57G-1,28G | 70,77 G | 5,56 | 5,56 |
| US$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 82,78G-2,72G | 82,37 G | 5,26 | 5,25 |
| US$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | 3,20000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 73,84G-3,5G | 73,15 G | 5,67 | 5,67 |
| US$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,95000000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 64,01G-3,73G | 63,18 G | 5,56 | 5,56 |
| US$ | 1.000 | 21.02.26 | 21.FA | A3LEEV | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 99,23G-9,28G | 99,18 G | 5,15 | 5,14 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LEEW | US907818GF96 | 4,95000000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 91,91G-1,68G | 91,16 G | 5,6 | 5,6 |
| | | | | | | **Unipol Gruppo S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S | | 97,29G-7,3G | 97,3 G | 5,16 | 5,13 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 92,71G-2,74G | 92,47 G | 4,51 | 4,5 |
| | | | | | | **UnipolSai Assicurazioni S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 95,27G-5,25G | 95,21 G | 5,14 | 5,13 |
| Euro | 1.000 | endlos | 18.06. | A1ZKVL | XS1078235733 | 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.) | | 98,94G-8,91G | 98,98 G | | |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 82,53G-2,69G | 82,44 G | 3,31 | 3,31 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 101,22G-1,22G | 101,22 G | 5,9 | 5,9 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 94,36G-4,28G | 94,36 G | 3,86 | 3,86 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 75,49G-5,67G | 75,29 G | 4,35 | 4,35 |
| | | | | | | **United Airlines Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 97,89G-7,75G | 97,69 G | 7,07 | 7,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 85,83G-6,48G | 85,58 | G | 8,23 | 8,22 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | 7,25199999999999998%, zinsv. v. 15.11.23-14.02.24, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 97,64G-7,76G | 97,64 | G | 8,63 | 8,6 |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | 8,843%, zinsv. v. 01.11.23-31.01.24, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 98,68G-8,69G | 98,68 | G | 9,48 | 9,47 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 87,16G-7,21G | 86,97 | G | 8,07 | 8,06 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 89,1G-9,12G | 89,06 | G | 7,32 | 7,32 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 92,93G-2,94G | 92,93 | G | 6,66 | 6,66 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 85,87G-6,02G | 85,84 | G | 7,69 | 7,68 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 86,87G-6,96G | 86,84 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 82,86G-2,81G | 82,86 | G | 0,24 | 0,24 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 90,72G-0,8G | 90,71 | G | 3,19 | 3,19 |
| | | | | | | **United Parcel Service Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 88,25G-8,32G | 88,26 | G | 2,26 | 2,26 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 92,74G-2,73G | 92,61 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 93,19G-2,93G | 92,37 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 97,91G-8,01G | 97,95 | G | 5,51 | 5,49 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 97,1G-7,23G | 96,9 | G | 5,02 | 5,02 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 96,82G-6,78G | 96,26 | G | 5,58 | 5,57 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 97,79G-7,41G | 96,58 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 97,07G-7,09G | 97,17 | G | 4,51 | 4,51 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 87,19G-7,26G | 86,96 | G | 5,14 | 5,13 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 73,22G-3,08G | 72,57 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 82,81G-2,82G | 82,16 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 92,91G-3,09G | 92,76 | G | 4,95 | 4,95 |
| US$ | 1.000 | 03.03.53 | 03.MS | A3LEV0 | US911312CA23 | 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 94,11G-4,14G | 93,13 | G | 5,53 | 5,53 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEVZ | US911312BZ82 | 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 98,18G-8,3G | 97,79 | G | 5,17 | 5,17 |
| | | | | | | **United Parcel Service Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 77,8G-7,81G | 77,25 | G | 5,61 | 5,61 |
| | | | | | | **United Rentals North America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 97,85G-7,96G | 97,9 | G | 6,25 | 6,24 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 94,44G-4,4G | 94,37 | G | 6,54 | 6,53 |
| | | | | | | **United Rentals North America Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 94,36G-4,56G | 94,3 | G | 6,43 | 6,43 |
| | | | | | | **United Rentals North America Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 93,12G-2,83G | 92,66 | G | 6,01 | 6,01 |
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,82662375%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 98,55G-8,6G | 98,56 | G | 5,16 | 5,15 |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,5364249999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 100,93G-0,97G | 100,76 | G | 3,36 | 3,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,15837875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 94,02G-4,04G | 93,93 | G | 0,34 | 0,34 |
| US$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,79885625000000001%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 95,2G-5,22G | 95,14 | G | 1,67 | 1,67 |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,2854099999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 77,84G-7,09G | 76,49 | G | 2,67 | 2,67 |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,9074325%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 93,49G-3,47G | 93,29 | G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,47148%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 93,4G-3,4G | 93,28 | G | 1,01 | 1,01 |
| US$ | 100 | 15.07.27 | 15.JJ | A19LVD | US9128282L36 | 0,465585%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 93,29G-3,3G | 92,98 | G | 1 | 1 |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,615625%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 92,81G-2,78G | 92,64 | G | 1,32 | 1,32 |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,2351000000000001%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 76,55G-5,7G | 75,1 | G | 2,61 | 2,61 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 2,9944225000000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 98,61G-8,01G | 97,45 | G | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 1,0109174999999999%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 77,07G-6,45G | 75,91 | G | 2,64 | 2,64 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,95542874999999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 98,7G-8,07G | 97,493 | G | 3,12 | 3,12 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,796905%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 85,02G-4,26G | 83,66 | G | 2,84 | 2,84 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,9700425%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 74,01G-3,31G | 72,74 | G | 2,63 | 2,63 |
| US$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,14583625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 86,68G-6,52G | 86,23 | G | | |
| US$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,148225%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 95,68G-5,71G | 95,66 | G | 0,31 | 0,31 |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,29683%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 89,75G-9,72G | 89,5 | G | 0,66 | 0,66 |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,05244125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 93,13G-3,42G | 93,22 | G | 2,24 | 2,24 |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,2103600000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 76,23G-5,35G | 74,7 | G | 2,56 | 2,56 |
| US$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,1369525%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 85,07G-4,85G | 84,53 | G | 0,32 | 0,32 |
| US$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,1367625%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 56,75G-6,52G | 55,74 | G | 0,48 | 0,48 |
| US$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | 0,65330625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 88,33G-8,07G | 87,73 | G | 1,48 | 1,48 |
| US$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,14164375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 85,88G-5,71G | 85,39 | G | 0,33 | 0,33 |
| US$ | 100 | 15.07.33 | 15.JJ | A3LLJY | US91282CHP95 | v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33) | | 93,51G-3,41G | 93,03 | G | | |
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 100 | 30.04.25 | 31.JAJO | A3LHN8 | US91282CGY12 | 5,5255599210000002%, zinsv. v. 07.11.23-13.11.23, v. 30.04.23(25), DL-FLR Notes 2023(25) | S s | 99,73G-9,73G | 99,74 | G | 5,85 | 5,82 |
| US$ | 100 | 31.07.25 | 31.JAJO | A3LLST | US91282CHS35 | 5,5072400000000004%, zinsv. v. 24.10.23-30.10.23, v. 31.07.23(25), DL-FLR Notes 2023(25) | | 99,59G-9,6G | 99,6 | G | 5,88 | 5,86 |
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 103,05G-3,12G | 103,2 | G | 5,03 | 5,01 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 102,92G-3,08G | 103 | G | 5,05 | 5,03 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 102,19G-2,34G | 102,47 | G | 4,93 | 4,92 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 105,07G-5,25G | 105,1 | G | 4,73 | 4,72 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 104,27G-4,46G | 104,15 | G | 4,49 | 4,49 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 106G-6,11G | 106 | G | 4,62 | 4,61 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 103,33G-3,53G | 103,17 | G | 4,53 | 4,53 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 108,08G-8,28G | 107,85 | G | 4,52 | 4,52 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 102,21G-2,37G | 102,22 | G | 5,05 | 5,04 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 105,93G-6,03G | 105,54 | G | 4,44 | 4,44 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 68,75G-8,52G | 67,93 | G | 4,86 | 4,86 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 65,18G-4,93G | 64,38 | G | 4,86 | 4,86 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 73,73G-3,46G | 72,84 | G | 4,85 | 4,85 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 76,7G-6,42G | 75,79 | G | 4,82 | 4,82 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 74,85G-4,55G | 73,93 | G | 4,82 | 4,82 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 75,28G-4,99G | 74,4 | G | 4,85 | 4,85 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 71,51G-1,26G | 70,68 | G | 4,83 | 4,83 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 94,98G-4,73G | 94,08 | G | 4,76 | 4,76 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 100,81G-0,52G | 99,85 | G | 4,76 | 4,76 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 96,32G-6,09G | 95,41 | G | 4,76 | 4,76 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 88,66G-8,41G | 87,79 | G | 4,78 | 4,78 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 80,78G-0,54G | 79,94 | G | 4,8 | 4,8 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 68,94G-8,7G | 68,13 | G | 4,86 | 4,86 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 76,29G-6,04G | 75,4 | G | 4,86 | 4,86 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 69,82G-9,58G | 69 | G | 4,86 | 4,86 |
| US$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 54,08G-3,85G | 53,32 | G | 4,7 | 4,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 59,1G-8,9G | 58,41 | G | 3,82 | 3,82 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 80,27G-79,98G | 79,29 | G | 4,81 | 4,81 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 74,82G-4,54G | 73,93 | G | 4,8 | 4,8 |
| US$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 71,03G-0,79G | 70,24 | G | 4,85 | 4,85 |
| US$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 96,67G-6,7G | 96,66 | G | 5,17 | 5,15 |
| US$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025 | S s | 96,7G-6,72G | 96,69 | G | 5,15 | 5,12 |
| US$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 89,07G-9,1G | 88,6 | G | 4,48 | 4,48 |
| US$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 72,9G-2,55G | 71,86 | G | 4,67 | 4,67 |
| US$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 81,63G-1,38G | 80,7 | G | 4,84 | 4,83 |
| US$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 87,88G-7,89G | 87,37 | G | 4,49 | 4,49 |
| US$ | 100 | 15.08.25 | 15.FA | A3K79V | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025 | S s | 96,95G-6,99G | 96,93 | G | 5,02 | 5,01 |
| US$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 74,78G-4,45G | 73,72 | G | 4,67 | 4,67 |
| US$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 82,95G-2,69G | 82,05 | G | 4,84 | 4,84 |
| US$ | 100 | 30.09.24 | 31.M30S | A3K92A | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024 | S s | 99,09G-9,11G | 99,11 | G | 5,4 | 5,37 |
| US$ | 100 | 30.09.27 | 31.M30S | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | 98,62G-8,73G | 98,5 | G | 4,54 | 4,53 |
| US$ | 100 | 30.09.29 | 31.M30S | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | 96,91G-7,03G | 96,64 | G | 4,51 | 4,5 |
| US$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 57,85G-7,58G | 57,01 | G | 4,69 | 4,69 |
| US$ | 100 | **15.03.24** | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 98,43G-8,43G | 98,42 | G | 0,51 | 0,51 |
| US$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 86,95G-7,08G | 86,8 | G | 2,58 | 2,58 |
| US$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 90,86G-0,92G | 90,82 | G | 1,1 | 1,1 |
| US$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 91,23G-1,32G | 91,17 | G | 1,64 | 1,64 |
| US$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 87,28G-7,42G | 87,11 | G | 2,85 | 2,85 |
| US$ | 100 | **15.04.24** | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 98,07G-8,08G | 98,06 | G | 0,76 | 0,76 |
| US$ | 100 | **15.05.24** | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 97,57G-7,58G | 97,57 | G | 0,51 | 0,51 |
| US$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 82,42G-2,48G | 82,05 | G | 3,94 | 3,94 |
| US$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 65,35G-5,05G | 64,45 | G | 4,69 | 4,69 |
| US$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 70,55G-0,31G | 69,77 | G | 4,83 | 4,83 |
| US$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 90,35G-0,43G | 90,29 | G | 1,65 | 1,65 |
| US$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 96,77G-6,74G | 96,72 | G | 0,77 | 0,77 |
| US$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 96,46G-6,46G | 96,46 | G | 0,78 | 0,78 |
| US$ | 100 | 15.08.51 | 15.FA | A3KUZ2 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 59,55G-9,29G | 58,68 | G | 4,67 | 4,67 |
| US$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 79,5G-9,54G | 79,11 | G | 3,13 | 3,13 |
| US$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 64,17G-3,98G | 63,44 | G | 4,84 | 4,84 |
| US$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 66,82G-6,56G | 66,01 | G | 4,85 | 4,85 |
| US$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 57,57G-7,3G | 56,73 | G | 4,66 | 4,66 |
| US$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 79,71G-9,77G | 79,32 | G | 3,45 | 3,45 |
| US$ | 100 | 15.11.24 | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 95,66G-5,67G | 95,65 | G | 1,57 | 1,57 |
| US$ | 100 | **30.11.23** | 31.M30N | A3KZD3 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23) | | 99,87G-9,89G | 99,87 | G | 1 | 1 |
| US$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 90,27G-0,39G | 90,2 | G | 2,75 | 2,75 |
| US$ | 100 | 15.11.52 | 15.MN | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | 91G-0,63G | 89,83 | G | 4,64 | 4,64 |
| US$ | 100 | 15.11.42 | 15.MN | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | 90,74G-0,45G | 89,77 | G | 4,83 | 4,83 |
| US$ | 100 | 15.02.53 | 15.FA | A3LD2K | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53) | | 84,97G-4,61G | 83,8 | G | 4,64 | 4,64 |
| US$ | 100 | 15.02.43 | 15.FA | A3LD88 | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43) | | 89,07G-8,72G | 88,07 | G | 4,83 | 4,83 |
| US$ | 100 | 15.05.43 | 15.MN | A3LH1B | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43) | | 89,02G-8,65G | 87,97 | G | 4,83 | 4,83 |
| US$ | 100 | 15.05.53 | 15.MN | A3LHRA | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53) | | 85,08G-4,7G | 83,93 | G | 4,63 | 4,63 |
| US$ | 100 | 15.08.43 | 15.FA | A3LMCN | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43) | | 95,3G-4,97G | 94,28 | G | 4,83 | 4,83 |
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 104,96G-5,19G | 104,96 | G | 4,67 | 4,67 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 103,36G-3,54G | 103,19 | G | 4,5 | 4,5 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 106,02G-6,21G | 105,96 | G | 4,59 | 4,59 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 105,76G-5,96G | 105,65 | G | 4,52 | 4,52 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 109,89G-10,04G | 109,63 | G | 4,5 | 4,49 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 101,22G-1,18G | 100,51 | G | 4,42 | 4,42 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 103,56G-3,46G | 102,75 | G | 4,45 | 4,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 105,75G-5,54G | 104,91 G | 4,5 | 4,5 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 88,31G-8,13G | 87,45 G | 4,64 | 4,64 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 96,25G-6,03G | 95,36 G | 4,66 | 4,66 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 98,58G-8,47G | 97,82 G | 4,57 | 4,57 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 99,81G-9,66G | 98,97 G | 4,58 | 4,58 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 92,82G-2,91G | 92,77 G | 3,5 | 3,5 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 91,91G-2,02G | 91,87 G | 3,25 | 3,25 |
| US$ | 100 | **30.11.23** | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 99,92G-9,92G | 99,91 G | 4,21 | 4,21 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 92,76G-2,85G | 92,67 G | 4,31 | 4,31 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 95,05G-5,12G | 95,02 G | 4,73 | 4,73 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 75,96G-5,7G | 75,07 G | 4,86 | 4,86 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 93,54G-3,64G | 93,36 G | 4,51 | 4,5 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 96,85G-6,89G | 96,85 G | 5,09 | 5,06 |
| US$ | 100 | 30.06.25 | 30.J31D | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 96,55G-6,6G | 96,53 G | 5,04 | 5,02 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 96,58G-6,62G | 96,6 G | 5,05 | 5,03 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 93,23G-3,39G | 93,06 G | 4,49 | 4,48 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 96,2G-6,24G | 96,18 G | 5,05 | 5,04 |
| US$ | 100 | **31.12.23** | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 99,66G-9,65G | 99,64 G | 4,48 | 4,48 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 93,05G-3,16G | 92,98 G | 4,6 | 4,6 |
| US$ | 100 | **31.01.24** | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 99,4G-9,39G | 99,39 G | 4,5 | 4,5 |
| US$ | 100 | **29.02.24** | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 99,12G-9,12G | 99,11 G | 4,27 | 4,27 |
| US$ | 100 | **31.03.24** | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 98,85G-8,85G | 98,84 G | 4,29 | 4,29 |
| US$ | 100 | **30.04.24** | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 98,49G-8,49G | 98,49 G | 4,06 | 4,06 |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 98,2G-8,21G | 98,2 G | 4,03 | 4,03 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 93,01G-3,14G | 92,92 G | 4,58 | 4,57 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 75,21G-4,92G | 74,32 G | 4,85 | 4,85 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 97,98G-7,99G | 97,97 G | 4,05 | 4,05 |
| US$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 97,8G-7,82G | 97,82 G | 4,32 | 4,32 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 92,25G-2,37G | 92,14 G | 4,55 | 4,54 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 71,55G-1,3G | 70,69 G | 4,84 | 4,84 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 97,33G-7,34G | 97,34 G | 3,84 | 3,84 |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 97,34G-7,34G | 97,33 G | 4,35 | 4,35 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 97,22G-7,22G | 97,23 G | 4,62 | 4,62 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 91,77G-1,88G | 91,62 G | 4,55 | 4,55 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 96,87G-6,89G | 96,87 G | 4,34 | 4,34 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 96,89G-6,9G | 96,89 G | 5,12 | 5,12 |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 96,78G-6,8G | 96,8 G | 4,61 | 4,61 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 93,32G-3,46G | 93,18 G | 4,51 | 4,51 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 74,94G-4,66G | 74,04 G | 4,83 | 4,83 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 97,03G-7,05G | 97,02 G | 5,26 | 5,23 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 96,74G-6,75G | 96,73 G | 5,2 | 5,18 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 96,94G-6,97G | 96,93 G | 5,15 | 5,13 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 98,89G-8,62G | 97,99 G | 4,68 | 4,68 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 97,27G-7,06G | 96,4 G | 4,69 | 4,69 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 99,93G-9,7G | 99,02 G | 4,71 | 4,7 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 96,91G-6,64G | 95,95 G | 4,72 | 4,72 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 90,77G-0,57G | 89,91 G | 4,75 | 4,75 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 80,54G-0,31G | 79,68 G | 4,81 | 4,81 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 78,67G-8,41G | 77,83 G | 4,83 | 4,83 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 75,32G-5,07G | 74,52 G | 4,84 | 4,84 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 75,05G-4,82G | 74,22 G | 4,84 | 4,84 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 79,51G-9,27G | 78,68 G | 4,84 | 4,84 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 76,14G-5,92G | 75,31 G | 4,85 | 4,85 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 85,65G-5,35G | 84,68 G | 4,84 | 4,84 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 86,83G-6,58G | 85,91 G | 4,86 | 4,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 93,38G-3,44G | 93,32 G | 3,46 | 3,46 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 95,81G-5,85G | 95,81 G | 4,43 | 4,43 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 95,1G-5,15G | 95,09 G | 4,18 | 4,18 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 74,42G-4,19G | 73,56 G | 4,86 | 4,86 |
| US$ | 100 | **15.02.24** | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 99,39G-9,41G | 99,38 G | 5,44 | 5,33 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 85,29G-5,04G | 84,37 G | 4,84 | 4,84 |
| US$ | 100 | **15.05.24** | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 98,62G-8,65G | 98,63 G | 5,07 | 5,07 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 81,85G-1,64G | 80,96 G | 4,85 | 4,85 |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 97,84G-7,85G | 97,84 G | 4,82 | 4,82 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 78,36G-8,18G | 77,52 G | 4,86 | 4,85 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 97,11G-7,13G | 97,13 G | 4,63 | 4,63 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 76,59G-6,38G | 75,72 G | 4,86 | 4,86 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 96,22G-6,24G | 96,22 G | 4,13 | 4,13 |
| US$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 92,36G-2,42G | 92,36 G | 0,54 | 0,54 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 86G-6,1G | 85,88 G | 0,87 | 0,87 |
| US$ | 100 | 31.08.27 | 28.F31A | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 86,15G-6,27G | 86,05 G | 1,16 | 1,16 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 78,02G-8,09G | 77,69 G | 1,6 | 1,6 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 50,46G-0,23G | 49,72 G | 4,7 | 4,7 |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 58,57G-8,38G | 57,88 G | 3,83 | 3,83 |
| US$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 91,74G-1,79G | 91,7 G | 0,54 | 0,54 |
| US$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 91,8G-1,86G | 91,79 G | 0,54 | 0,54 |
| US$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 85,44G-5,55G | 85,31 G | 0,88 | 0,88 |
| US$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 79,06G-9,13G | 78,71 G | 2,21 | 2,21 |
| US$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 85,64G-5,75G | 85,5 G | 1,17 | 1,17 |
| US$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 91,47G-1,55G | 91,46 G | 0,55 | 0,55 |
| US$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 61,02G-0,85G | 60,3 G | 4,52 | 4,52 |
| US$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 91,42G-1,48G | 91,4 G | 0,82 | 0,82 |
| US$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 85,83G-5,93G | 85,68 G | 1,45 | 1,45 |
| US$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 85,6G-5,72G | 85,46 G | 1,45 | 1,45 |
| US$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 91,21G-1,29G | 91,18 G | 0,82 | 0,82 |
| US$ | 100 | **15.12.23** | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 99,66G-9,69G | 99,66 G | 0,25 | 0,25 |
| US$ | 100 | **15.01.24** | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | | 99,21G-9,21G | 99,21 G | 0,25 | 0,25 |
| US$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 90,87G-0,94G | 90,82 G | 0,82 | 0,82 |
| US$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 85,83G-5,96G | 85,68 G | 1,74 | 1,74 |
| US$ | 100 | 31.12.24 | 30.J31D | A28RTD | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 96,25G-6,27G | 96,25 G | 3,61 | 3,61 |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 91,85G-1,96G | 91,77 G | 3,78 | 3,78 |
| US$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 95,62G-5,63G | 95,61 G | 2,86 | 2,86 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 90,94G-1,04G | 90,85 G | 3,28 | 3,28 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 60,1G-59,84G | 59,26 G | 4,73 | 4,73 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 84,14G-4,23G | 83,83 G | 3,54 | 3,54 |
| US$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 95,04G-5,06G | 95,03 G | 2,36 | 2,36 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 89,68G-9,77G | 89,58 G | 2,5 | 2,5 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 87,79G-7,92G | 87,69 G | 1,42 | 1,42 |
| US$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 93,97G-4,01G | 93,97 G | 1,06 | 1,06 |
| US$ | 100 | 30.04.25 | 30.A31O | A28WT0 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 93,49G-3,53G | 93,48 G | 0,8 | 0,8 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 87,14G-7,26G | 87,04 G | 1,15 | 1,15 |
| US$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 93,01G-3,03G | 92,99 G | 0,54 | 0,54 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 86,92G-7,03G | 86,82 G | 1,15 | 1,15 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 48,67G-8,47G | 47,93 G | 4,71 | 4,71 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 78,66G-8,76G | 78,36 G | 1,59 | 1,59 |
| US$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 92,69G-2,73G | 92,67 G | 0,54 | 0,54 |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 86,68G-6,79G | 86,59 G | 1,15 | 1,15 |
| US$ | 100 | **30.04.24** | 30.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 98,64G-8,65G | 98,64 G | 4,55 | 4,55 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 94,63G-4,73G | 94,59 G | 4,74 | 4,73 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 73,05G-2,79G | 72,18 G | 4,78 | 4,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 89,91G-90,02G | 89,67 G | 4,5 | 4,49 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 93,91G-3,98G | 93,85 G | 4,47 | 4,47 |
| US$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 97,84G-7,85G | 97,84 G | 3,55 | 3,55 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 93,19G-3,27G | 93,13 G | 3,99 | 3,99 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 92,98G-3,05G | 92,93 G | 4 | 4 |
| US$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 97,55G-7,56G | 97,57 G | 3,57 | 3,57 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 91,53G-1,64G | 91,47 G | 2,99 | 2,99 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 86,04G-6,16G | 85,8 G | 3,75 | 3,75 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 63,88G-3,61G | 63,03 G | 4,76 | 4,76 |
| US$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 96,89G-6,91G | 96,9 G | 2,57 | 2,57 |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 92,09G-2,17G | 92,03 G | 3,52 | 3,52 |
| US$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 96,83G-6,83G | 96,82 G | 3,09 | 3,09 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 65,71G-5,46G | 64,85 G | 4,74 | 4,74 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 86,24G-6,33G | 85,96 G | 4,05 | 4,05 |
| US$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 96,54G-6,56G | 96,54 G | 3,1 | 3,1 |
| US$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 91,79G-1,89G | 91,73 G | 3,53 | 3,53 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 96,58G-6,65G | 96,58 G | 4,97 | 4,96 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 94,03G-4,18G | 93,83 G | 4,49 | 4,49 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 96,49G-6,55G | 96,47 G | 4,95 | 4,94 |
| US$ | 100 | **30.11.23** | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 99,94G-9,93G | 99,93 G | 5,68 | 5,68 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 96,18G-6,24G | 96,18 G | 4,91 | 4,91 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 95,62G-5,68G | 95,58 G | 4,86 | 4,86 |
| US$ | 100 | **31.12.23** | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 99,68G-9,7G | 99,67 G | 5,21 | 5,21 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 95,5G-5,57G | 95,49 G | 4,84 | 4,83 |
| US$ | 100 | **31.01.24** | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 99,44G-9,45G | 99,44 G | 4,99 | 4,99 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 91,45G-1,58G | 91,25 G | 4,5 | 4,49 |
| US$ | 100 | **29.02.24** | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 99,13G-9,13G | 99,11 G | 4,76 | 4,76 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 95,13G-5,2G | 95,11 G | 4,82 | 4,81 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 94,46G-4,51G | 94,41 G | 4,75 | 4,75 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 91,63G-1,74G | 91,56 G | 3,51 | 3,51 |
| US$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 96,25G-6,28G | 96,27 G | 3,09 | 3,09 |
| US$ | 100 | **31.12.23** | 30.J31D | A3K0N7 | US91282CDR97 | 0 3/4%, v. 31.12.21(23), DL-Notes 2021(23) | | 99,48G-9,48G | 99,47 G | 1,5 | 1,5 |
| US$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 90,48G-0,59G | 90,41 G | 2,74 | 2,74 |
| US$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | S s | 85,95G-6,08G | 85,72 G | 3,17 | 3,17 |
| US$ | 100 | 15.01.25 | 15.JJ | A3K0Q6 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25) | | 95,47G-5,49G | 95,47 G | 2,35 | 2,35 |
| US$ | 100 | 15.02.25 | 15.FA | A3K160 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025 | S s | 95,63G-5,64G | 95,61 G | 3,12 | 3,12 |
| US$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032 | S s | 82,55G-2,58G | 82,11 G | 4,47 | 4,47 |
| US$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 63,32G-3,04G | 62,4 G | 4,65 | 4,65 |
| US$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 87,47G-7,6G | 87,23 G | 3,97 | 3,97 |
| US$ | 100 | **31.01.24** | 31.JJ | A3K1Q8 | US91282CDV00 | 0 7/8%, v. 31.01.22(24), DL-Notes 2022(24) | S s | 99,14G-9,14G | 99,12 G | 1,76 | 1,76 |
| US$ | 100 | 15.03.25 | 15.MS | A3K27U | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025 | S s | 95,71G-5,75G | 95,72 G | 3,64 | 3,64 |
| US$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 91,55G-1,66G | 91,46 G | 4,07 | 4,07 |
| US$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 87,63G-7,76G | 87,41 G | 4,25 | 4,25 |
| US$ | 100 | **29.02.24** | 28.F31A | A3K2TN | US91282CEA53 | 1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024 | S s | 98,96G-8,96G | 98,95 G | 3,02 | 3,02 |
| US$ | 100 | **31.03.24** | 31.M30S | A3K31J | US91282CEG24 | 2 1/4%, v. 31.03.22(24), DL-Notes 2022(24) | S s | 98,91G-8,91G | 98,89 G | 4,53 | 4,53 |
| US$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 93,7G-3,79G | 93,59 G | 4,57 | 4,56 |
| US$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 90,04G-0,16G | 89,82 G | 4,51 | 4,51 |
| US$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 94,25G-4,38G | 94,17 G | 4,59 | 4,58 |
| US$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 92,36G-2,48G | 92,09 G | 4,5 | 4,49 |
| US$ | 100 | **30.04.24** | 30.A31O | A3K4ZV | US91282CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024 | S s | 98,76G-8,76G | 98,75 G | 5,05 | 5,05 |
| US$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 93,77G-3,89G | 93,67 G | 4,57 | 4,56 |
| US$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 91,66G-1,78G | 91,41 G | 4,49 | 4,49 |
| US$ | 100 | 31.05.24 | 31.M30N | A3K51Y | US91282CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24) | S s | 98,51G-8,52G | 98,52 G | 5,01 | 5,01 |
| US$ | 100 | 30.06.24 | 30.J31D | A3K68A | US91282CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024 | S s | 98,57G-8,58G | 98,57 G | 5,49 | 5,44 |
| US$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | 95,78G-5,88G | 95,66 G | 4,55 | 4,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | 93,98G-4,1G | 93,71 G | 4,5 | 4,5 |
| US$ | 100 | 15.06.25 | 15.JD | A3K6LE | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025 | S s | 96,73G-6,78G | 96,72 G | 5,11 | 5,09 |
| US$ | 100 | 31.07.24 | 31.JJ | A3K72E | US91282CFA45 | 3%, v. 31.07.22(24), DL-Notes 2022(24) S.BE-2024 | S s | 98,38G-8,41G | 98,4 G | 5,45 | 5,4 |
| US$ | 100 | 15.07.25 | 15.JJ | A3K7LJ | US91282CEY30 | 3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025 | S s | 96,85G-6,88G | 96,85 G | 5,06 | 5,04 |
| US$ | 100 | 31.08.29 | 28.FA | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | 93,21G-3,31G | 92,92 G | 4,5 | 4,5 |
| US$ | 100 | 31.08.27 | 28.F31A | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | 95,17G-5,29G | 95,05 G | 4,55 | 4,54 |
| US$ | 100 | 31.08.24 | 28.F31A | A3K8XE | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024 | S s | 98,4G-8,41G | 98,4 G | 5,44 | 5,41 |
| US$ | 100 | 15.09.25 | 15.MS | A3K9HL | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25) | S s | 97,48G-7,55G | 97,47 G | 4,99 | 4,98 |
| US$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 66,39G-6,17G | 65,64 G | 4,84 | 4,83 |
| US$ | 100 | **15.02.24** | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 98,78G-8,79G | 98,77 G | 0,25 | 0,25 |
| US$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 80,17G-0,24G | 79,8 G | 2,79 | 2,79 |
| US$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 90,93G-1G | 90,87 G | 1,65 | 1,65 |
| US$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 87,13G-7,24G | 86,97 G | 2,86 | 2,86 |
| US$ | 100 | 31.05.28 | 31.M30N | A3KRH0 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 86,81G-6,95G | 86,66 G | 2,86 | 2,86 |
| US$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | | 97,16G-7,18G | 97,16 G | 0,51 | 0,51 |
| US$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 90,81G-0,91G | 90,76 G | 1,92 | 1,92 |
| US$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 86,63G-6,77G | 86,45 G | 2,86 | 2,86 |
| US$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 89,86G-9,97G | 89,81 G | 1,39 | 1,39 |
| US$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 85,45G-5,56G | 85,33 G | 2,33 | 2,33 |
| US$ | 100 | 15.09.24 | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 95,91G-5,93G | 95,92 G | 0,78 | 0,78 |
| US$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 85,7G-5,82G | 85,49 G | 2,61 | 2,61 |
| US$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 89,9G-90G | 89,83 G | 1,66 | 1,66 |
| US$ | 100 | 30.09.26 | 31.M30S | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 90,13G-0,24G | 90,07 G | 1,94 | 1,94 |
| US$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 86,12G-6,23G | 85,89 G | 2,89 | 2,89 |
| US$ | 100 | 15.10.24 | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | | 95,86G-5,89G | 95,86 G | 1,3 | 1,3 |
| US$ | 100 | 31.10.26 | 30.A31O | A3KXYS | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 90,47G-0,58G | 90,42 G | 2,48 | 2,48 |
| US$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 86,4G-6,52G | 86,2 G | 3,18 | 3,18 |
| US$ | 100 | 15.12.24 | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 95,56G-5,58G | 95,55 G | 2,08 | 2,08 |
| US$ | 100 | 15.11.25 | 15.MN | A3LA47 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025 | S s | 99,26G-9,34G | 99,24 G | 4,91 | 4,91 |
| US$ | 100 | 15.11.32 | 15.MN | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032 | S s | 97,76G-7,78G | 97,24 G | 4,48 | 4,48 |
| US$ | 100 | 15.10.25 | 15.AO | A3LAG0 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25) | S s | 98,79G-8,85G | 98,77 G | 4,95 | 4,94 |
| US$ | 100 | 31.10.24 | 30.A31O | A3LAY1 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24) | S s | 99,13G-9,16G | 99,15 G | 5,37 | 5,36 |
| US$ | 100 | 31.10.29 | 30.A31O | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | 97,53G-7,67G | 97,25 G | 4,5 | 4,5 |
| US$ | 100 | 31.10.27 | 30.A31O | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | 98,61G-8,74G | 98,48 G | 4,53 | 4,53 |
| US$ | 100 | 15.12.25 | 15.JD | A3LB99 | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25) | S s | 98,32G-8,39G | 98,32 G | 4,89 | 4,88 |
| US$ | 100 | 30.11.29 | 31.M30N | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | 96,87G-6,97G | 96,54 G | 4,5 | 4,5 |
| US$ | 100 | 30.11.24 | 31.M30N | A3LBQ5 | US91282CFX48 | 4 1/2%, v. 30.11.22(24), DL-Notes 2022(24) Ser.BL-2024 | S s | 99,19G-9,22G | 99,21 G | 5,37 | 5,36 |
| US$ | 100 | 31.12.24 | 30.J31D | A3LCNF | US91282CGD74 | 4 1/4%, v. 31.12.22(24), DL-Notes 2023(24) | | 98,91G-8,94G | 98,93 G | 5,31 | 5,3 |
| US$ | 100 | 31.12.27 | 30.J31D | A3LCNG | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27) | | 97,69G-7,82G | 97,55 G | 4,51 | 4,51 |
| US$ | 100 | 31.12.29 | 30.J31D | A3LCNH | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29) | | 96,82G-6,92G | 96,48 G | 4,51 | 4,5 |
| US$ | 100 | 15.01.26 | 15.JJ | A3LCYF | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26) | S s | 97,77G-7,83G | 97,73 G | 5,01 | 5,01 |
| US$ | 100 | 15.02.26 | 15.FA | A3LD2J | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026 | S s | 98,02G-8,09G | 97,97 G | 4,97 | 4,96 |
| US$ | 100 | 15.02.33 | 15.FA | A3LD2L | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033 | S s | 93,02G-3,02G | 92,5 G | 4,48 | 4,48 |
| US$ | 100 | 31.01.30 | 31.JJ | A3LDFN | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30) | S s | 94,74G-4,87G | 94,44 G | 4,51 | 4,5 |
| US$ | 100 | 31.01.28 | 31.JJ | A3LDFP | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28) | S s | 96,25G-6,39G | 96,09 G | 4,5 | 4,5 |
| US$ | 100 | 31.01.25 | 31.JJ | A3LDFQ | US91282CGG06 | 4 1/8%, v. 31.01.23(25), DL-Notes 2023(25) | S s | 98,75G-8,76G | 98,72 G | 5,28 | 5,26 |
| US$ | 100 | 15.03.26 | 15.MS | A3LE7K | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26) | S s | 99,7G-9,77G | 99,65 G | 4,78 | 4,77 |
| US$ | 100 | 28.02.30 | 29.F31A | A3LENV | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30) | S s | 97,47G-7,56G | 97,13 G | 4,5 | 4,5 |
| US$ | 100 | 28.02.25 | 29.F31A | A3LENW | US91282CGN56 | 4 5/8%, v. 28.02.23(25), DL-Notes 2023(25) | S s | 99,32G-9,35G | 99,34 G | 5,22 | 5,2 |
| US$ | 100 | 29.02.28 | 29.F31A | A3LENX | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28) | S s | 98,15G-8,28G | 97,99 G | 4,5 | 4,49 |
| US$ | 100 | 15.04.26 | 15.AO | A3LF9W | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26) | S s | 97,76G-7,85G | 97,73 G | 4,76 | 4,75 |
| US$ | 100 | 31.03.25 | 31.M30S | A3LFZ7 | US91282CGU99 | 3 7/8%, v. 31.03.23(25), DL-Notes 2023(25) | S s | 98,33G-8,38G | 98,31 G | 5,19 | 5,17 |
| US$ | 100 | 31.03.30 | 31.M30S | A3LFZ8 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30) | S s | 95,39G-5,48G | 95,07 G | 4,5 | 4,49 |
| US$ | 100 | 31.03.28 | 31.M30S | A3LFZ9 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28) | S s | 96,68G-6,81G | 96,51 G | 4,49 | 4,48 |
| US$ | 100 | 30.04.25 | 31.A31O | A3LG6Q | US91282CGX39 | 3 7/8%, v. 30.04.23(25), DL-Notes 2023(25) | S s | 98,26G-8,3G | 98,26 G | 5,18 | 5,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 30.04.28 | 30.A31O | A3LG6R | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28) | S s | 96,18G-6,29G | 96,01 | G | 4,48 | 4,47 |
| US$ | 100 | 30.04.30 | 30.A31O | A3LG6S | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30) | S s | 94,61G-4,71G | 94,29 | G | 4,5 | 4,5 |
| US$ | 100 | 15.05.33 | 15.MN | A3LHJ8 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033 | S s | 92,01G-2G | 91,48 | G | 4,47 | 4,46 |
| US$ | 100 | 15.05.26 | 15.MN | A3LHJ9 | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026 | S s | 97,47G-7,56G | 97,42 | G | 4,73 | 4,72 |
| US$ | 100 | 15.06.26 | 15.JD | A3LJ4M | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26) | S s | 98,63G-8,71G | 98,57 | G | 4,72 | 4,71 |
| US$ | 100 | 31.05.28 | 31.M30N | A3LJAE | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28) | S s | 96,66G-6,8G | 96,49 | G | 4,46 | 4,46 |
| US$ | 100 | 31.05.25 | 31.M30N | A3LJAF | US91282CHD65 | 4 1/4%, v. 31.05.23(25), DL-Notes 2023(25) | S s | 98,8G-8,84G | 98,81 | G | 5,11 | 5,09 |
| US$ | 100 | 15.07.26 | 15.JJ | A3LK7A | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26) | S s | 99,53G-9,63G | 99,47 | G | 4,7 | 4,69 |
| US$ | 100 | 30.06.25 | 30.J31D | A3LKN1 | US91282CHL81 | 4 5/8%, v. 30.06.23(25), DL-Notes 2023(25) | S s | 99,37G-9,42G | 99,36 | G | 5,07 | 5,05 |
| US$ | 100 | 30.06.28 | 30.J31D | A3LKN2 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28) | S s | 98,11G-8,23G | 97,91 | G | 4,48 | 4,47 |
| US$ | 100 | 30.06.30 | 30.J31D | A3LKN3 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30) | S s | 96G-6,08G | 95,64 | G | 4,49 | 4,49 |
| US$ | 100 | 31.07.30 | 31.JJ | A3LLH3 | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30) | S s | 97,4G-7,48G | 97,04 | G | 4,49 | 4,48 |
| US$ | 100 | 31.07.28 | 31.JJ | A3LLH4 | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28) | S s | 98,66G-8,79G | 98,47 | G | 4,46 | 4,46 |
| US$ | 100 | 31.07.25 | 31.JJ | A3LLH5 | US91282CHN48 | 4 3/4%, v. 31.07.23(25), DL-Notes 2023(25) | S s | 99,56G-9,64G | 99,57 | G | 5,03 | 5,02 |
| US$ | 100 | 15.08.26 | 15.FA | A3LLWC | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26) | S s | 99,16G-9,27G | 99,1 | G | 4,71 | 4,71 |
| US$ | 100 | 15.08.33 | 15.FA | A3LLWD | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33) | S s | 95,77G-5,76G | 95,19 | G | 4,46 | 4,46 |
| US$ | 100 | 15.08.53 | 15.FA | A3LLWE | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53) | | 93,05G-2,67G | 91,8 | G | 4,63 | 4,63 |
| US$ | 100 | 31.08.28 | 29.F31A | A3LMM5 | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28) | S s | 99,77G-9,88G | 99,55 | G | 4,45 | 4,45 |
| US$ | 100 | 31.08.30 | 29.F31A | A3LMM6 | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30) | S s | 98,09G-8,17G | 97,71 | G | 4,49 | 4,49 |
| US$ | 100 | 31.08.25 | 29.F31A | A3LMM7 | US91282CHV63 | 5%, v. 31.08.23(25), DL-Notes 2023(25) | S s | 100G-0,05G | 99,99 | G | 5,03 | 5,02 |
| US$ | 100 | 30.09.25 | 31.M30S | A3LN9B | US91282CJB81 | 5%, v. 30.09.23(25), DL-Notes 2023(25) | S s | 100,03G-0,1G | 100,03 | G | 5 | 4,99 |
| US$ | 100 | 30.09.28 | 31.M30S | A3LN9C | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28) | S s | 100,8G-0,93G | 100,59 | G | 4,46 | 4,46 |
| US$ | 100 | 30.09.30 | 31.M30S | A3LN9D | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30) | S s | 101,09G-1,16G | 100,67 | G | 4,47 | 4,47 |
| US$ | 100 | 15.09.26 | 15.MS | A3LNE7 | US91282CHY03 | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26) | S s | 99,92G-100,03G | 99,85 | G | 4,66 | 4,66 |
| US$ | 100 | 15.10.26 | 15.AO | A3LPQ6 | US91282CJC64 | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26) | S s | 99,95G-100,07G | 99,88 | G | 4,65 | 4,65 |
| | | | | | | **United States Steel Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,65000000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 98,24G-8,37G | 98,33 | G | 6,95 | 6,95 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 99,76G-9,78G | 99,72 | G | 7,04 | 7,03 |
| | | | | | | **United Utilities Water Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 77,32G-7,3G | 77,25 | G | 2,26 | 2,26 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 83,81G-3,83G | 83,64 | G | 5,39 | 5,38 |
| | | | | | | **UnitedHealth Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,79999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 102,83G-3,42G | 102,87 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 110,97G-0,86G | 110,41 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,85000000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 95,15G-5,44G | 95,08 | G | 5,04 | 5,03 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 81,34G-0,98G | 80,49 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 75,41G-5,27G | 74,66 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 88,34G-8,09G | 87,55 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 84,57G-4,24G | 83,76 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 94,73G-4,74G | 94,04 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 89,31G-9,17G | 88,79 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 97,54G-7,61G | 97,53 | G | 5,35 | 5,33 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 92,08G-2,21G | 92,1 | G | 2,7 | 2,7 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 82,65G-2,71G | 82,3 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 69,58G-9,46G | 68,94 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 63,74G-3,46G | 62,86 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 62,44G-2,18G | 61,5 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 97,7G-7,69G | 97,67 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 79,1G-9,02G | 78,47 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,70000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 73,85G-3,88G | 73,17 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 89,27G-9,27G | 88,98 | G | 5,12 | 5,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UnitedHealth Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 73,36G-3,01G | 72,29 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,70000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 97,03G-7,13G | 97,03 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 94,98G-5,15G | 94,82 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,45000000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 84,23G-3,88G | 83,25 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,70000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 95,65G-5,84G | 95,63 | G | 5,08 | 5,07 |
| US$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 87,72G-7,39G | 86,66 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,95000000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 88,77G-8,46G | 87,8 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,20000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 92,98G-3,03G | 92,51 | G | 5,3 | 5,29 |
| US$ | 1.000 | **15.05.24** | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 97,57G-7,55G | 97,56 | G | 1,13 | 1,13 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 90,94G-1,15G | 90,99 | G | 2,52 | 2,52 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 82,31G-2,42G | 82,02 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 72,36G-2,28G | 71,61 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 68G-7,91G | 67,24 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | 103,81G-3,43G | 102,77 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | 100,84G-1,22G | 100,96 | G | 4,99 | 4,98 |
| US$ | 1.000 | 15.10.25 | 15.AO | A3LAZB | US91324PEN87 | 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25) | | 99,93G-100,09G | 99,97 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) | | 100,78G-1,01G | 100,63 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) | | 100,85G-0,96G | 100,43 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) | | 105,25G-4,9G | 104,07 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.10.24 | 15.AO | A3LAZS | US91324PEM05 | 5%, v. 28.10.22(24), DL-Notes 2022(22/24) | | 99,48G-9,5G | 99,48 | G | 5,65 | 5,64 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LFXU | US91324PEU21 | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 96,43G-6,72G | 96,36 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFXV | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) | | 94,21G-4,25G | 93,69 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LFXW | US91324PEW86 | 5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53) | | 92,6G-2,5G | 91,7 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.04.63 | 15.AO | A3LFXX | US91324PEX69 | 5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63) | | 93,07G-2,56G | 91,82 | G | 5,75 | 5,75 |
| | | | | | | **Universal Music Group N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,31G-7,43G | 97,26 | G | 3,77 | 3,77 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 96,96G-7,09G | 96,66 | G | 4,16 | 4,15 |
| Euro | 1.000 | 13.06.31 | 13.06. | A3LJTY | XS2631848665 | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,05G-9,22G | 98,86 | G | 4,12 | 4,12 |
| | | | | | | **University of Cambridge** **Bonds** | | | | | | |
| £ | 1.000 | 17.10.52 | 17.AO | A1HBD9 | XS0841542961 | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52) | | 83,42G-3,33G | 82,89 | G | 4,88 | 4,88 |
| | | | | | | **University of Oxford** **Bonds** | | | | | | |
| £ | 1.000 | 08.12.17 | 08.12. | A19THA | XS1713474838 | 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117) | | 51,94G-1,98G | 51,51 | G | 4,94 | 4,94 |
| | | | | | | **Unum Group** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 71,69G-1,6G | 70,87 | G | 6,97 | 6,97 |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 67,31G-7,06G | 66,58 | G | 6,9 | 6,89 |
| | | | | | | **UPC Holding B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 86,13G-6,45G | 86,01 | G | 6,96 | 6,95 |
| | | | | | | **UPCB Finance VII Ltd.** **Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 89,41G-9,68G | 89,47 | G | 5,91 | 5,9 |
| | | | | | | **Upjohn Finance B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 98,02G-8,04G | 98,01 | G | 2,08 | 2,08 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 89,77G-9,86G | 89,77 | G | 3,01 | 3,01 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 78,41G-8,4G | 78,24 | G | 4,82 | 4,82 |
| | | | | | | **UPM Kymmene Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 83,42G-3,54G | 83,36 | G | 0,3 | 0,3 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,83G-2,01G | 91,7 | G | 3,89 | 3,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UPM Kymmene Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 78,03G-8,15G | 77,89 | G | 1,27 | 1,27 |
| | | | | | | **Urenco Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 98,13G-8,2G | 98,13 | G | 4,2 | 4,2 |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 94,62G-4,77G | 94,39 | G | 3,98 | 3,98 |
| | | | | | | **Uruguay, Republik** **Registered Bonds** | | | | | | |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 115,14G-6,59G | 115,93 | G | 5,57 | 5,57 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 89,15G-9,6G | 88,83 | G | 5,77 | 5,77 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 83G-3,44G | 83,05 | G | 5,5 | 5,5 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 99,72G-9,71G | 99,7 | G | 4,96 | 4,93 |
| | | | | | | **Uruguay, Republik** **Registered Notes** | | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 116,58G-6,84G | 116,37 | G | 5,58 | 5,58 |
| | | | | | | **Usbekistan, Republik** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 90,41G-0,57G | 90,27 | G | 7,73 | 7,72 |
| US$ | 1.000 | **20.02.24** | 20.FA | A2RX7S | XS1953916290 | 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 99,39G-9,45G | 99,39 | G | 7,17 | 6,98 |
| US$ | 1.000 | 12.10.28 | 12.AO | A3LPNW | XS2701166717 | 7,8499999999999996%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,58G-0,69G | 100,53 | G | 7,82 | 7,82 |
| | | | | | | **Utah Acquisition Sub Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 97,71G-7,71G | 97,72 | G | 4,61 | 4,61 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 93,33G-3,37G | 93,29 | G | 4,64 | 4,64 |
| | | | | | | **V.F. Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 80,61G-0,75G | 80,54 | G | 0,62 | 0,62 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 68,41G-8,23G | 68,37 | G | 1,82 | 1,82 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 94,16G-4,2G | 94,14 | G | 5,08 | 5,08 |
| Euro | 1.000 | 07.03.26 | 07.03. | A3LEVM | XS2592659242 | 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) | | 97,04G-7,03G | 97,03 | G | 5,53 | 5,52 |
| Euro | 1.000 | 07.03.29 | 07.03. | A3LEVN | XS2592659671 | 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) | | 93,44G-3,58G | 93,31 | G | 5,68 | 5,68 |
| | | | | | | **Vale Overseas Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 112,86G-2,88G | 112,41 | G | 6,6 | 6,6 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | (exA)-101,41G-1,4G | 100,99 | G | 6,82 | 6,83 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 101,97G-1,8G | 101,71 | G | 6,8 | 6,8 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 87,1G-7,08G | 86,9 | G | 6,25 | 6,24 |
| US$ | 1.000 | 12.06.33 | 12.JD | A3LJYZ | US91911TAR41 | 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 96,6G-6,95G | 96,5 | G | 6,67 | 6,66 |
| | | | | | | **Vale S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 90,87G-0,88G | 90,39 | G | 6,57 | 6,57 |
| | | | | | | **Valéo S.E.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 93,82G-4,04G | 94 | G | 3,42 | 3,42 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 95,33G-5,43G | 95,39 | G | 3,12 | 3,12 |
| Euro | 100.000 | **22.01.24** | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,77G-9,56G | 99,56 | G | 5,95 | 5,8 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 83,34G-3,52G | 83,2 | G | 2,39 | 2,39 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LBTB | FR001400EA16 | 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,86G-0,97G | 100,82 | G | 5,06 | 5,05 |
| Euro | 100.000 | 12.04.29 | 12.04. | A3LPNJ | FR001400L9Q7 | 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,23G-2,41G | 102,22 | G | 5,34 | 5,33 |
| | | | | | | **Valero Energy Corporation** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 110,62G-0,48G | 110,04 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 94,15G-4,24G | 94,13 | G | 5,72 | 5,71 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 96,41G-6,45G | 96,39 | G | 6,62 | 6,58 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 83,93G-3,91G | 83,48 | G | 6,38 | 6,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Valero Energy Corporation**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,85000000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 95,2G-5,24G | 95,18 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 93,3G-3,53G | 93,22 | G | 5,48 | 5,47 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | 4%, v. 07.02.22(52), DL-Notes 2022(22/52) | | 68,76G-8,45G | 68,11 | G | 6,53 | 6,53 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | 2,79999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) | | 79,83G-9,85G | 79,47 | G | 6,09 | 6,09 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | 3,64999999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 64,6G-4,18G | 63,57 | G | 6,52 | 6,53 |
| | | | | | | **Valero Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 95,46G-5,57G | 95,52 | G | 6,07 | 6,07 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 95,6G-5,73G | 95,45 | G | 5,71 | 5,7 |
| | | | | | | **Valiant Bank AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 95,91G-5,91G | 95,92 | G | 1,95 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 96,3G-6,3G | 96,3 | G | 1,96 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 81,04G-1,04G | 80,72 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 86,92G-6,92G | 86,73 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 87,84G-7,83G | 87,65 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 31.05.28 | 31.05. | A3LJJR | CH1270609485 | 1,85000000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28) | | 100,48G-0,73G | 100,58 | G | 1,68 | 1,68 |
| | | | | | | **Vallourec S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100,15G-0,16G | 100,17 | G | 8,6 | 8,57 |
| | | | | | | **VALOUR DIGITAL SECURITIES Ltd.**<br>**Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A3G5PQ | GB00BQ991Q22 | Null-Kupon, ETP 23(unlim.) Bitcoin | | 2,4166G-2,4262G-2,433G-2,4296G-2,4298G-2,421G-2,4166G-2,4008G-2,372G-2,4094G-2,3976G-2,4068G-2,4172G-2,4194G | 2,431 | G | | |
| US$ | 1 | endlos | | A3G6BS | GB00BRBMZ190 | Null-Kupon, ETP 23(unlim.) Ethereum | | 0,9754G-0,9769G-0,9808G-0,9789G-0,9804G-0,9783G-0,9791G-0,9718G-0,9572G-0,9731G | 0,99 | G | | |
| | | | | | | **Van Lanschot Kempen N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 92,12G-2,17G | 92,08 | G | 1,88 | 1,88 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 96,27G-6,38G | 96,19 | G | 3,43 | 3,42 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LJB6 | XS2629466900 | 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 99,76G-9,82G | 99,73 | G | 3,57 | 3,56 |
| | | | | | | **VanEck ETP AG**<br>**Zertifikate** | | | | | | |
| US$ | 1 | 31.12.29 | | A3GV1T | DE000A3GV1T7 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS | | 2,0202G-2,01G-2,04G-2,0842G-2,0858G-2,1G-2,06G-2,05G-2,03G-2,16G-1,9887G-2,0078G-2,0368G-2,0364G | 2,074 | G | | |
| US$ | 1 | 31.12.29 | | A3GV1U | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS | | 2,894G-2,89G-2,9G-2,881G-2,868G-2,88G-2,89G-2,85G-2,77G-2,8G-2,7424G-2,7224G-2,7564G-2,791G | 2,979 | G | | |
| US$ | 1 | 31.12.29 | | A3GWEU | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. | | 4,7578G-4,7364G-4,7678G-4,805-4,759G-4,7668G-4,7492G-4,7426G-4,6994G-4,6052G-4,7058G-4,6464G-4,6528G-4,6812G-4,6208G | 4,821 | G | | |
| US$ | 1 | 31.12.29 | | A3GWNC | DE000A3GWNC2 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa | | (ausg) | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VanEck ETP AG**<br>**Zertifikate** | | | | | | |
| US$ | 1 | 31.12.29 | | A3GWNE | DE000A3GWNE8 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand | | 1,3884G-1,3935G-1,4062G-1,3865G-1,3838G-1,379G-1,3746G-1,3603G-1,3294G-1,352G-1,3048G-1,3047G-1,3155G-1,3191G | 1,449 | G | | |
| US$ | 1 | 31.12.29 | | A3GXNT | DE000A3GXNT4 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. | | 4,9764G-5,032G-5,072G-5,0295G-5,0045G-5,0485G-5,0265G-4,9742G-4,859G-4,979G-4,797G-4,8026G-4,886G-4,933G | 5,068 | G | | |
| US$ | 1 | 31.12.29 | | A3GXNV | DE000A3GXNV0 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp. | | 9,4865G-9,59G-9,67G-9,5645G-9,65G-9,67G-9,66G-9,55G-9,46G-9,63G-9,229G-9,309G-9,4175G-9,5585G | 9,852 | G | | |
| | | | | | | **Var Energi ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3LG5V | XS2599156192 | 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,35G-2,55G | 102,2 | G | 4,95 | 4,94 |
| | | | | | | **Var Energi ASA**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.83 | 15.02. | A3LQ05 | XS2708134023 | 7,8620000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83) | | 100,05G-0,13G | 100,07 | G | 7,85 | 7,85 |
| | | | | | | **Vattenfall AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **18.04.24** | 18.JAJO | A3LAE2 | XS2546459582 | 4,4749999999999996%, zinsv. v. 18.10.23-17.01.24, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24) | | 100,16G-0,14G | 100,16 | G | 4,18 | 4,13 |
| | | | | | | **Vattenfall AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.04.24** | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 100,58G-0,48G | 100,5 | G | 4,17 | 4,12 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 93,12G-3,2G | 93,14 | G | 0,11 | 0,11 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 92,14G-2,18G | 92,13 | G | 1,08 | 1,08 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 83,12G-3,28G | 82,99 | G | 0,3 | 0,3 |
| Euro | 1.000 | **18.04.24** | 18.04. | A3LAE3 | XS2545247863 | 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) | | 99,73G-9,73G | 99,72 | G | 3,9 | 3,86 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 99,89G-9,99G | 99,91 | G | 3,75 | 3,75 |
| | | | | | | **Vattenfall AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 92,23G-2,12G | 92,23 | G | 3,32 | 3,32 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 79,66G-9,72G | 79,72 | G | 3,28 | 3,28 |
| £ | 1.000 | 17.08.83 | 17.08. | A3LHVL | XS2619829869 | 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) | | 97,72G-7,73G | 97,73 | G | 7,03 | 7,03 |
| | | | | | | **Vaudoise Assurances Holding S.A.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 08.12.27 | 08.12. | A3LBV7 | CH1232107057 | 2%, v. 08.12.22(27), SF-Anl. 2022(27) | | 101,12G-1,15G | 101,09 | G | 1,7 | 1,7 |
| | | | | | | **Veganz Group AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 68G-8G | 68 | G | 20,38 | 20,38 |
| | | | | | | **Ventas Realty L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 92,78G-2,83G | 92,73 | G | 6,07 | 6,07 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 93,15G-3,2G | 92,99 | G | 6,04 | 6,04 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 92,41G-2,54G | 92,18 | G | 6,17 | 6,17 |
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 117,95G-8,17G | 117,74 | G | 3,9 | 3,9 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 89,81G-9,9G | 89,79 | G | 2,76 | 2,76 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 86,96G-7,08G | 86,99 | G | 2,11 | 2,11 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 86,72G-6,94G | 86,6 | G | 3,73 | 3,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Veolia Environnement S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 94G-4,06G | 93,96 | G | 3,13 | 3,13 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 96,12G-6,17G | 96,12 | G | 2,07 | 2,07 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 88,84G-9G | 88,79 | G | 3,33 | 3,33 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 100,8G-0,76G | 100,74 | G | 4,27 | 4,24 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 102,89G-3,04G | 103 | G | 3,64 | 3,63 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 96,27G-6,31G | 96,26 | G | 3,62 | 3,62 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59000000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 91,71G-1,81G | 91,69 | G | 3,41 | 3,41 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 88,93G-9,03G | 88,91 | G | 3,77 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 80,28G-0,47G | 80,18 | G | 1,64 | 1,64 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 90,5G-0,64G | 90,49 | G | 2,74 | 2,74 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,35G-2,45G | 92,37 | G | 2,68 | 2,68 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 75,78G-5,84G | 75,51 | G | 3,27 | 3,27 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 78,74G-9,16G | 78,76 | G | 2 | 2 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 89,55G-9,75G | 89,45 | G | 3,85 | 3,85 |
| Euro | 100.000 | **14.01.24** | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,54G-9,53G | 99,53 | G | 1,78 | 1,78 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,97G-1,03G | 90,94 | G | 3,76 | |
| | | | | | | **Veolia Environnement S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 98,7G-8,67G | 98,72 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 92,89G-2,84G | 92,89 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 84,62G-4,49G | 84,59 | G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 89,79G-9,81G | 89,79 | G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 86,09G-6,05G | 86,09 | G | | |
| | | | | | | **Verallia SA** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 81,35G-1,39G | 81,34 | G | 4,6 | 4,6 |
| | | | | | | **Verallia SA** **Senior Notes** | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 89,03G-9,25G | 89,25 | G | 3,61 | 3,61 |
| | | | | | | **Veralto Corp.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.31 | 19.09. | A3LNF1 | XS2689127467 | 4,1500000000000004%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S | | 99,53G-9,68G | 99,25 | G | 4,2 | 4,2 |
| | | | | | | **Verbund AG** **Notes** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 97,82G-7,84G | 97,79 | G | 3,07 | 3,07 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 64,88G-5,04G | 64,39 | G | 2,74 | 2,74 |
| | | | | | | **Vereinigte Mexikanische Staaten** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 109,49G-9,67G | 109,05 | G | 6,22 | 6,22 |
| £ | 1.000 | **06.02.24** | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 99,9G-9,91G | 99,9 | G | 7,02 | 6,83 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 103,24G-3,7G | 102,68 | G | 6,37 | 6,37 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 94,41G-5,07G | 94,19 | G | 6,66 | 6,65 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 92,21G-2,35G | 92,28 | G | 4,64 | 4,64 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,98G-90,13G | 90,03 | G | 3,84 | 3,84 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 81,46G-1,89G | 80,7 | G | 7,15 | 7,15 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 79,09G-9,59G | 78,72 | G | 6,7 | 6,69 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 88,8G-9,06G | 88,22 | G | 6,61 | 6,61 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 96,94G-7,06G | 96,89 | G | 4,24 | 4,24 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 76,83G-6,95G | 76,04 | G | 6,7 | 6,7 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 70,87G-1,17G | 70,62 | G | 5,29 | 5,29 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 70,3G-0,92G | 70,08 | G | 5,65 | 5,65 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,7G-0,79G | 90,7 | G | 2,97 | 2,97 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,06G-2,25G | 82,02 | G | 2,7 | 2,7 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,54G-4,6G | 94,54 | G | 3,4 | 3,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 73,3G-3,6G | 73,18 | G | 5,45 | 5,45 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 53,44G-3,81G | 53,28 | G | 5,35 | 5,35 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 72,5G-2,68G | 72,33 | G | 3,98 | 3,98 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 88,33G-8,48G | 88,25 | G | 4,54 | 4,54 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 72,63G-2,83G | 72,49 | G | 5,23 | 5,22 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Bonds** | | | | | | |
| US$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 73,77G-3,99G | 73,08 | G | 6,65 | 6,65 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 75,9G-5,97G | 75,15 | G | 6,71 | 6,71 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 94,02G-4,1G | 93,85 | G | 5,43 | 5,43 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 87,05G-7,16G | 86,65 | G | 5,75 | 5,74 |
| US$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 98,21G-8,15G | 98,08 | G | 5,33 | 5,3 |
| US$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 91,87G-2,19G | 91,56 | G | 6,03 | 6,02 |
| US$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 79,73G-9,96G | 78,93 | G | 6,7 | 6,69 |
| | | | | | | **VERIANOS SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 58G-8G | 58 | G | 19,26 | 19,26 |
| | | | | | | **Verisign Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 99,03G-9,1G | 99 | G | 6,03 | 6 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 81,09G-1,05G | 80,67 | G | 5,92 | 5,91 |
| | | | | | | **Verisk Analytics Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 93G-3,11G | 92,9 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE9J | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 99,84G-9,88G | 99,31 | G | 5,85 | 5,84 |
| | | | | | | **Verisure Holding AB**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 15.FA | A3LDPH | XS2581647091 | 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S | | 101,67G-1,75G | 101,62 | G | 6,75 | 6,74 |
| | | | | | | **Verisure Holding AB**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 91,67G-1,99G | 91,75 | G | 6,11 | 6,1 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 95,77G-5,88G | 95,76 | G | 5,65 | 5,63 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 106,8G-6,89G | 106,85 | G | 7,32 | 7,31 |
| | | | | | | **Verisure Midholding AB**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 88,89G-9,06G | 88,78 | G | 7,99 | 7,98 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | 6,7261813049999999%, zinsv. v. 15.08.23-14.11.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 100,77G-0,78G | 100,82 | G | 6,31 | 6,28 |
| US$ | 1.000 | **22.03.24** | 22.MJSD | A3KNHL | US92343VGD01 | 5,7380000000000004%, zinsv. v. 22.06.23-21.09.23, v. 22.03.21(24), DL-FLR Notes 2021(24) | | 99,84G-9,84G | 99,85 | G | 6,37 | 6,24 |
| | | | | | | **Verizon Communications Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 98,71G-8,74G | 98,69 | G | 5,18 | 5,16 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 97,23G-7,17G | 97,19 | G | 5,42 | 5,41 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 79,03G-8,94G | 78,03 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 93,12G-3,3G | 93,09 | G | 5,36 | 5,35 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 96,05G-6,08G | 96,06 | G | 1,81 | 1,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 88,71G-9,04G | 88,66 | G | 3,09 | 3,09 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 79,02G-9,09G | 78,81 | G | 5,57 | 5,57 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 96,29G-6,36G | 96,14 | G | 5,41 | 5,4 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 97,19G-6,89G | 96,57 | G | 5,66 | 5,66 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 97,45G-7,25G | 96,33 | G | 5,8 | 5,79 |
| US$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,01199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 90,38G-0,92G | 90,18 | G | 5,77 | 5,77 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 92,06G-2,18G | 91,61 | G | 5,63 | 5,63 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 93,31G-3,37G | 93,31 | G | 2,94 | 2,94 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 89,39G-9,49G | 89,34 | G | 3,9 | 3,89 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 85,35G-5,38G | 84,87 | G | 4,27 | 4,27 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 80,07G-0,13G | 79,86 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,37599999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 97,25G-7,28G | 97,22 | G | 5,78 | 5,75 |
| US$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 90,1G-0,45G | 89,97 | G | 5,68 | 5,68 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,85000000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 76,9G-7,25G | 76,78 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,54999999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 107,13G-7,14G | 106,47 | G | 6,02 | 6,02 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 88,24G-8,12G | 87,23 | G | 5,93 | 5,93 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,86200000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 87,14G-7,03G | 86,29 | G | 5,99 | 5,99 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,52200000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 83,44G-3,37G | 82,82 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,67199999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 83,34G-4,37G | 83,08 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 97,87G-7,88G | 97,86 | G | 5,94 | 5,93 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,40000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 90,29G-0,4G | 89,81 | G | 5,66 | 5,66 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 98,84G-8,82G | 98,89 | G | 3,81 | 3,8 |
| Euro | 1.000 | **01.03.24** | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 99,34G-9,33G | 99,32 | G | 3,23 | 3,23 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 90,65G-0,79G | 90,54 | G | 3,99 | 3,99 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 78,39G-8,49G | 78,13 | G | 3,81 | 3,81 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 91,28G-1,36G | 91,26 | G | 1,86 | 1,86 |
| US$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 77,9G-7,92G | 77,64 | G | 4,46 | 4,46 |
| US$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,64999999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 66,63G-6,32G | 65,81 | G | 5,88 | 5,88 |
| US$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 61,45G-1,37G | 60,89 | G | 5,78 | 5,78 |
| US$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFV18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 58,5G-8,34G | 57,93 | G | 5,8 | 5,8 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 82,51G-2,46G | 82,59 | G | 2,73 | 2,73 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 62,24G-2,35G | 62,08 | G | 5,68 | 5,68 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 75,41G-5,16G | 74,43 | G | 5,95 | 5,95 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,14999999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 87,57G-7,7G | 87,35 | G | 5,55 | 5,54 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 92,79G-2,95G | 92,7 | G | 5,41 | 5,4 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 77,54G-7,72G | 77,27 | G | 3,32 | 3,32 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,85000000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 71,62G-1,47G | 71,09 | G | 4,3 | 4,3 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 91,09G-1,19G | 91,1 | G | 1,91 | 1,91 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 84,67G-4,72G | 84,5 | G | 2,92 | 2,92 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 92,65G-2,75G | 92,41 | G | 5,52 | 5,52 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 68,18G-8,23G | 67,7 | G | 4,31 | 4,31 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 78,05G-8,15G | 77,84 | G | 2,22 | 2,22 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 80,78G-0,79G | 80,64 | G | 4,62 | 4,62 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 93,3G-3,6G | 93,23 | G | 5,37 | 5,36 |
| US$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 73,91G-3,83G | 71,58 | G | 5,84 | 5,84 |
| US$ | 1.000 | **22.03.24** | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 98,36G-8,36G | 98,31 | G | 1,52 | 1,52 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 91,25G-1,28G | 91,14 | G | 3,17 | 3,17 |
| US$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,10000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 87,52G-7,7G | 87,4 | G | 4,77 | 4,77 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,54999999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 82,06G-2,06G | 81,55 | G | 5,64 | 5,64 |
| US$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,39999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 74,1G-3,82G | 73,38 | G | 5,9 | 5,9 |
| US$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,54999999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 69,95G-9,79G | 69,24 | G | 5,84 | 5,84 |
| US$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,70000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 68,62G-8,52G | 67,83 | G | 5,84 | 5,84 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 83,32G-3,42G | 83,23 | G | 0,9 | 0,9 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 77,38G-7,57G | 77,18 | G | 1,92 | 1,92 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 71,51G-1,54G | 71,12 | G | 3,14 | 3,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,98700000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 59,24G-9,07G | 58,41 | G | 5,86 | 5,86 |
| US$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,85000000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 67,71G-7,49G | 67,13 | G | 5,89 | 5,89 |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 101,25G-1,28G | 101,45 | G | 4,03 | 4,03 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 104,37G-4,43G | 103,98 | G | 4,24 | 4,23 |
| US$ | 1.000 | 09.05.33 | 09.MN | A3LHK6 | US92343VGT52 | 5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 96,79G-6,98G | 96,37 | G | 5,54 | 5,53 |
| | | | | | | **Verizon Communications Inc.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 96,31G-6,34G | 96,28 | G | 1,96 | 1,96 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,55500000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 90,17G-0,16G | 89,99 | G | 1,23 | 1,23 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 92,75G-2,79G | 92,71 | G | 0,41 | 0,41 |
| | | | | | | **Vestas Wind Systems A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,58G-9,8G | 99,73 | G | 4,2 | 4,19 |
| | | | | | | **Vestas Wind Systems Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 81,89G-2,17G | 81,67 | G | 4,11 | 4,11 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 87,54G-7,75G | 87,5 | G | 3,39 | 3,39 |
| | | | | | | **Vesteda Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 94,37G-4,39G | 94,33 | G | 4,2 | 4,2 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 91,26G-1,34G | 91,17 | G | 3,26 | 3,26 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 75,72G-5,95G | 75,65 | G | 1,97 | 1,97 |
| | | | | | | **VGP N.V.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 74,97G-4,52G | 74,98 | G | 3,98 | 3,98 |
| | | | | | | **VGP N.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 94,45G-4,49G | 94,46 | G | 6,11 | 6,09 |
| | | | | | | **VGP N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 84,8G-5,38G | 85,46 | G | 3,75 | 3,75 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 75,56G-5,58G | 75,53 | G | 5,81 | 5,81 |
| | | | | | | **Via Celere Desarrollos Inmobiliarios S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 93,1G-3,12G | 93,1 | G | 8,71 | 8,68 |
| | | | | | | **VIA Outlets B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 84,29G-4,76G | 84,13 | G | 4,13 | 4,13 |
| | | | | | | **Viatris Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 62,91G-2,71G | 62,18 | G | 7,28 | 7,28 |
| | | | | | | **Vicinity Centres Re Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 80,62G-0,86G | 80,69 | G | 2,78 | 2,78 |
| | | | | | | **Victoria PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 76,39G-6,14G | 76,17 | G | 9,41 | 9,41 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 67,61G-7,23G | 66,87 | G | 11,04 | 11,04 |
| | | | | | | **Victoria's Secret & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 76,85G-7,18G | 77,17 | G | 10,26 | 10,24 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 74,04G-4,35G | 73,73 | G | 2,67 | 2,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 97,6G-7,61G | 97,61 | G | 3,91 | 3,91 |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 94,7G-4,91G | 94,82 | G | 5,31 | 5,31 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 94,87G-5,03G | 94,89 | G | 4,08 | 4,08 |
| | | | | | | **Vier Gas Transport GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 98,45G-8,44G | 98,46 | G | 3,92 | 3,91 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 88,79G-9,8G | 89,56 | G | 3,33 | 3,33 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 79,59G-9,79G | 80,6 | G | 0,31 | 0,31 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 68,43G-8,74G | 68,12 | G | 1,45 | 1,45 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 100,09G-0,16G | 100,15 | G | 3,95 | 3,95 |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 103,07G-3,39G | 102,75 | G | 4,16 | 4,16 |
| | | | | | | **Vietnam, Sozialistische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 98,39G-8,42G | 98,43 | G | 6,58 | 6,58 |
| | | | | | | **Viking Cruises Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 91,93G-1,83G | 91,8 | G | 8,6 | 8,59 |
| | | | | | | **Vilmorin & Compagnie S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 82,04G-2,08G | 82,11 | G | 3,31 | 3,31 |
| | | | | | | **VINCI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 84,16G-4,27G | 84,1 | G | 3,47 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,4G-5,43G | 95,46 | G | 2,09 | 2,09 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 87,86G-8,47G | 87,72 | G | 3,69 | 3,69 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 90,92G-1,08G | 90,83 | G | 3,52 | 3,52 |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 92,05G-2,01G | 92,03 | G | 4,81 | 4,81 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 80,83G-1,05G | 80,63 | G | 5,07 | 5,07 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 77,93G-8,05G | 77,73 | G | 1,27 | 1,27 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 96,76G-6,94G | 96,49 | G | 3,79 | 3,78 |
| | | | | | | **Virgin Media Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 83,15G-3,5G | 83,07 | G | 7 | 7 |
| | | | | | | **Virgin Media Secured Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.08.30 | 15.FA | A28Y1N | XS2010031214 | 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S | | 81,29G-1,36G | 81,24 | G | 7,88 | 7,87 |
| | | | | | | **Virgin Media Secured Finance PLC**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 15.01.30 | 15.AO | A2R80R | XS2062666602 | 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S | | 83,1G-3,13G | 83,01 | G | 7,9 | 7,9 |
| | | | | | | **Virgin Media Vendor Financing Notes III DAC**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 85,2G-5,39G | 85,19 | G | 8,96 | 8,94 |
| | | | | | | **Virgin Money UK PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 98,55G-8,55G | 98,53 | G | 3,86 | 3,85 |
| £ | 1.000 | 25.09.26 | 25.MS | A2RR4Q | XS1775239095 | 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26) | | 94,01G-4,01G | 94 | G | 6,44 | 6,43 |
| Euro | 1.000 | 29.10.28 | 29.10. | A3LD4Q | XS2585239200 | 4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 96,32G-6,36G | 96,2 | G | 5,49 | 5,48 |
| | | | | | | **Virgin Money UK PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 93,94G-3,94G | 93,92 | G | 6,29 | 6,29 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Virginia Electric & Power Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 94,09G-4,03G | 93,93 G | 5,57 | 5,56 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 77,51G-7,25G | 76,72 G | 6,11 | 6,11 |
| US$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 81,58G-1,31G | 80,78 G | 6,42 | 6,42 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 79,79G-9,6G | 78,81 G | 6,34 | 6,33 |
| US$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 55G-4,74G | 54,47 G | 5,86 | 5,86 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 80,97G-0,37G | 80,68 G | 6,24 | 6,24 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 66,04G-5,77G | 65,51 G | 5,97 | 5,97 |
| US$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 79,17G-9,23G | 78,81 G | 5,62 | 5,61 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF30 | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 95,12G-5,13G | 94,61 G | 5,76 | 5,75 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF31 | US927804GL27 | 5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 92,75G-2,28G | 91,7 G | 6,1 | 6,1 |
| | | | | | | **VISA Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 96,07G-6,19G | 96,09 G | 5,19 | 5,19 |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 92,55G-2,69G | 92,48 G | 4,93 | 4,93 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 78,37G-8,07G | 77,76 G | 5,35 | 5,35 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 86,57G-6,7G | 86,37 G | 1,73 | 1,73 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 77,4G-7,46G | 77,11 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 56,58G-6,48G | 56,19 G | 5,02 | 5,02 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 72,26G-2,01G | 71,57 G | 5,34 | 5,34 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 90,64G-0,71G | 90,48 G | 4,18 | 4,18 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 84,19G-4,21G | 83,92 G | 4,86 | 4,86 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 94,92G-4,98G | 94,93 G | 3,14 | 3,14 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 92,6G-2,79G | 92,54 G | 3,45 | 3,44 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 90,48G-0,78G | 90,24 G | 3,43 | 3,43 |
| | | | | | | **Vistra Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 92,41G-2,56G | 92,61 G | | |
| | | | | | | **Vistra Operations Company LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 96,7G-6,7G | 96,7 G | 6,94 | 6,92 |
| | | | | | | **Viterra Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 81,98G-2,08G | 81,85 G | 2,43 | 2,43 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 93,11G-3,19G | 93,14 G | 0,8 | 0,8 |
| | | | | | | **Vittoria Assicurazioni S.p.A.**<br>**Bearer Notes** | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 99,03G-9,03G | 99,15 G | 5,99 | 5,98 |
| | | | | | | **Vivendi SE**<br>**Bonds** | | | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 95,61G-5,69G | 95,61 G | 3,7 | 3,7 |
| Euro | 100.000 | **24.11.23** | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 100G-0G | 99,97 G | 1,15 | 1,11 |
| | | | | | | **Vivendi SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,4G-7,38G | 97,4 G | 1,79 | 1,79 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 94,89G-4,93G | 94,93 G | 1,31 | 1,31 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 88,79G-8,91G | 88,69 G | 2,5 | 2,5 |
| | | | | | | **Vivion Investments S.àr.l.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 91,62G-1,63G | 91,63 G | 6,49 | 6,49 |
| | | | | | | **VMED O2 UK Financing I PLC**<br>**Registered Notes** | | | | | |
| £ | 1.000 | 31.01.29 | 15.JJ | A282LB | XS2231189924 | 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S | | 83,62G-3,79G | 83,57 G | 8,02 | 8,01 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 84,09G-3,91G | 83,66 G | 6,13 | 6,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VMED O2 UK Financing I PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| £ | 1.000 | 15.07.31 | 15.JJ | A3KTCA | XS2358483258 | 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S | | 80,02G-0,14G | 79,98 | G | 8,19 | 8,18 |
| | | | | | | **VMware Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 94,49G-4,6G | 94,32 | G | 5,59 | 5,58 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 93,58G-3,51G | 93,22 | G | 6,01 | 6 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 96,82G-6,79G | 96,57 | G | 5,76 | 5,75 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 97,6G-7,59G | 97,57 | G | 6,33 | 6,29 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **16.01.24** | 16.JAJO | A191JE | US92857WBN92 | 6,6454800000000001%, zinsv. v. 16.10.23-15.01.24, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 100,06G-0,06G | 100,06 | G | 6,36 | 6,19 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | 5,90000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 104,7G-4,58G | 104,7 | G | 5,25 | 5,25 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 100,99G-1,01G | 101 | G | 5,09 | 5,08 |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 98,37G-8,35G | 98,36 | G | 0,76 | 0,76 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 85,29G-5,27G | 85,14 | G | 3,73 | 3,73 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 66,51G-6,83G | 66,5 | G | 5,92 | 5,91 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 58,42G-8,43G | 58,08 | G | 5,89 | 5,89 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 90,06G-89,86G | 89,92 | G | 1,11 | 1,11 |
| Euro | 1.000 | **30.01.24** | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 99,33G-9,33G | 99,32 | G | 1 | 1 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 96,03G-6,1G | 96,05 | G | 3,71 | 3,71 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 96,48G-6,33G | 96,28 | G | 1,29 | 1,29 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 92,87G-2,96G | 92,82 | G | 3,21 | 3,21 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 95,2G-4,85G | 94,7 | G | 5,72 | 5,72 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 94,57G-4,76G | 94,75 | G | 2,37 | 2,37 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 89,72G-9,84G | 89,63 | G | 3,8 | 3,8 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 85,74G-5,76G | 85,22 | G | 4,25 | 4,25 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 96,59G-6,61G | 96,63 | G | 3,86 | 3,85 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 84,61G-5,17G | 85,43 | G | 4,48 | 4,48 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 92,49G-2,54G | 92,54 | G | 1,93 | 1,93 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 86,9G-6,91G | 86,71 | G | 3,67 | 3,67 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 80,61G-0,68G | 80,1 | G | 4,22 | 4,22 |
| £ | 1.000 | 02.12.52 | 02.12. | A3LBZD | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | S s | 88,21G-8,16G | 87,71 | G | 6 | 5,99 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 103,85G-3,88G | 103,31 | G | 5,77 | 5,78 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 110,99G-0,92G | 110,59 | G | 5,84 | 5,84 |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 101,36G-1,38G | 100,67 | G | 6,09 | 6,08 |
| US$ | 1.000 | **16.01.24** | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 99,65G-9,66G | 99,65 | G | 6,16 | 6 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 97,8G-7,85G | 97,77 | G | 5,7 | 5,67 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 97,12G-7,29G | 97,06 | G | 5,12 | 5,11 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 93,46G-3,92G | 92,83 | G | 5,7 | 5,69 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 88,57G-8,46G | 88,03 | G | 6,26 | 6,26 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 80,08G-79,75G | 79,27 | G | 6,29 | 6,28 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 82,18G-2,41G | 81,18 | G | 6,48 | 6,48 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 83,04G-3,06G | 82,61 | G | 6,3 | 6,3 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 75,57G-5,32G | 74,54 | G | 6,23 | 6,23 |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD44 | US92857WBY57 | 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 92,52G-2,4G | 91,65 | G | 6,29 | 6,28 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD45 | US92857WBZ23 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 91,93G-1,7G | 90,8 | G | 6,42 | 6,42 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.84 | 30.08. | A3LJB1 | XS2630490717 | 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) | | 102,39G-2,54G | 102,42 | G | 6,33 | 6,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 30.08.86 | 30.08. | A3LJB2 | XS2630493570 | 8%, zinsv. v. 30.05.23-29.08.31, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) | | 101,29G-1,48G | 101,27 | G | 7,88 | 7,87 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 92,76G-2,71G | 92,75 | G | 2,89 | 2,89 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 83,19G-3,08G | 83,1 | G | 3,72 | 3,72 |
| US$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 100,03G-99,95G | 100,11 | G | 7,13 | 7,12 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,10000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 99,7G-9,7G | 99,7 | G | 3,11 | 3,11 |
| US$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 98,63G-8,66G | 98,682 | G | 6,34 | 6,34 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 93,84G-3,82G | 93,85 | G | 4,51 | 4,5 |
| US$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 89,94G-90,16G | 90,22 | G | 3,69 | 3,69 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 78,34G-8,6G | 78,76 | G | 5,39 | 5,39 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 66,62G-7,28G | 66,54 | G | 7,81 | 7,81 |
| | | | | | | **Vodafone International Financing DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.29 | 02.03. | A3LBZB | XS2560495462 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,86G-8,02G | 97,71 | G | 3,67 | 3,66 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 97,21G-7,2G | 96,84 | G | 4,07 | 4,07 |
| Euro | 1.000 | 10.02.43 | 10.02. | A3LD4P | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) | | 93,13G-3,23G | 92,5 | G | 4,53 | 4,53 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 97,77G-7,54G | 97,55 | G | 2,81 | 2,81 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 94,3G-4,3G | 94,31 | G | 3,67 | 3,67 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 100,36G-0,43G | 100,3 | G | 3,51 | 3,51 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 90,5G-0,55G | 90,62 | G | 1,92 | 1,92 |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 99,66G-9,83G | 99,61 | G | 4,8 | 4,79 |
| | | | | | | **Volksbank Wien AG**<br>**Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | 0 3/8%, v. 04.03.19(26), EO-Schuldverschr. 2019(26) | | 92,87G-2,87G | 92,84 | G | 0,81 | 0,81 |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 5,1920000000000002%, zinsv. v. 06.10.23-05.10.24, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 93,92G-4,55G | 95,38 | G | 6,84 | 6,83 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 94,67G-4,69G | 94,66 | G | 2,61 | 2,61 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 98,4G-8,4G | 98,4 | G | 2,53 | 2,53 |
| Euro | 100.000 | **31.01.24** | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 99,55G-9,56G | 99,54 | G | 3,71 | 3,71 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 95,49G-5,56G | 95,5 | G | 4,28 | 4,27 |
| Euro | 100.000 | 07.01.26 | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 99,74G-9,75G | 99,7 | G | 4,37 | 4,37 |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 99,58G-9,71G | 99,53 | G | 4,44 | 4,44 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 99,59G-9,69G | 99,35 | G | 4,67 | 4,67 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 95,89G-5,99G | 95,88 | G | 3,73 | 3,73 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 97,87G-7,88G | 97,86 | G | 3,06 | 3,06 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 94,89G-5,12G | 94,98 | G | 3,63 | 3,63 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 98,8G-8,83G | 98,81 | G | 3,88 | 3,87 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 97,72G-7,87G | 97,65 | G | 3,91 | 3,91 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 95,28G-5,28G | 95,28 | G | 4,04 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 88,11G-8,1G | 88,1 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 77,82G-7,99G | 77,75 | G | 0,96 | 0,96 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 95,77G-5,73G | 95,83 | G | 0,52 | 0,52 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 87,57G-7,7G | 87,53 | G | 1,98 | 1,98 |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 97,81G-7,81G | 97,79 | G | 4,88 | 4,88 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 94,75G-4,75G | 94,75 | G | 4,68 | 4,68 |
| £ | 100.000 | **10.02.24** | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 99,02G-9,01G | 99 | G | 3,24 | 3,24 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 96,81G-6,82G | 96,83 | G | 6,09 | 6,07 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 97,66G-7,66G | 97,66 | G | 4,31 | 4,31 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 95,71G-5,7G | 95,71 | G | 3,85 | 3,85 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 91,7G-1,66G | 91,68 | G | 6,04 | 6,02 |
| Euro | 1.000 | 25.11.24 | 25.11. | A3LBS4 | XS2560100468 | 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24) | | 99,45G-9,45G | 99,45 | G | 4,32 | 4,32 |
| £ | 100.000 | 18.09.27 | 18.09. | A3LNNB | XS2687917018 | 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27) | | 101,45G-1,49G | 101,44 | G | 6,04 | 6,04 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 96,16G-6,11G | 96,14 | G | 6,25 | 6,22 |
| US$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 97,35G-7,53G | 97,32 | G | 5,82 | 5,82 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 93,13G-3,25G | 93,09 | G | 5,89 | 5,89 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 93,2G-3,21G | 93,09 | G | 5,91 | 5,9 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 97,71G-7,91G | 97,82 | G | 5,84 | 5,84 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 94,9G-5,02G | 94,69 | G | 6,01 | 6,01 |
| US$ | 1.000 | 12.09.25 | 12.MS | A3LM20 | USU9273ADQ59 | 5,7999999999999998%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S | | 99,56G-9,61G | 99,56 | G | 6,12 | 6,1 |
| US$ | 1.000 | 12.09.26 | 12.MS | A3LM23 | USU9273ADR33 | 5,7000000000000002%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S | | 99,44G-9,52G | 99,37 | G | 5,97 | 5,96 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LM25 | USU9273ADS16 | 5,6500000000000004%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 98,56G-8,58G | 98,15 | G | 6,08 | 6,08 |
| US$ | 1.000 | 12.09.33 | 12.MS | A3LM2W | USU9273ADT98 | 5,9000000000000004%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 96,97G-6,68G | 96,17 | G | 6,46 | 6,46 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 5,5469999999999997%, zinsv. v. 16.11.23-15.02.24, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,08G-1,09G | 101,08 | G | 4,48 | 4,48 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 97,99G-7,92G | 98 | G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 89,98G-9,89G | 89,98 | G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 89,41G-9,42G | 89,41 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 95,81G-5,9G | 95,8 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 80,89G-1,01G | 80,95 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 95,11G-5,09G | 95,14 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 83,91G-4,38G | 83,91 | G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 87,66G-7,68G | 87,7 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPT | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) | | 102,27G-2,27G | 102,27 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPU | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | 102,62G-2,56G | 102,63 | G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 91,22G-1,54G | 91,11 | G | 4,42 | 4,42 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 74,51G-4,59G | 74,51 | G | 5,46 | 5,46 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 85,71G-5,8G | 85,45 | G | 3,73 | 3,73 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 86,29G-6,41G | 86,18 | G | 2,02 | 2,02 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 76,78G-6,98G | 76,62 | G | 3,24 | 3,24 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 97,75G-7,74G | 97,72 | G | 0,1 | 0,1 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 64,57G-4,64G | 64,16 | G | 4,5 | 4,5 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 98,68G-8,7G | 98,69 | G | 4,13 | 4,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 98,58G-8,74G | 98,59 | G | 4,11 | 4,11 |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) | | 100,15G-0,21G | 100,14 | G | 4,01 | 4,01 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 100,04G-0,15G | 99,95 | G | 4,21 | 4,2 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 100,11G-0,23G | 99,99 | G | 4,33 | 4,33 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3LFX1 | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) | | 99,44G-9,52G | 99,41 | G | 4,09 | 4,08 |
| Euro | 100.000 | 29.03.29 | 29.03. | A3LFX2 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) | | 99,3G-9,44G | 99,32 | G | 4,37 | 4,36 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 92,87G-2,95G | 92,79 | G | 3,98 | 3,98 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 93,38G-3,4G | 93,39 | G | 5,85 | 5,85 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 94,42G-4,49G | 94,36 | G | 4,16 | 4,15 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 93,69G-3,85G | 93,54 | G | 4,29 | 4,29 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 87,52G-7,6G | 87,33 | G | 6,14 | 6,14 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 93,68G-3,78G | 93,16 | G | 4,71 | 4,71 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 81,87G-1,72G | 81,92 | G | | |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.01.24** | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 99,8G-9,77G | 99,78 | G | 4,21 | 4,13 |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 92,34G-2,37G | 92,3 | G | 0,54 | 0,54 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 96,88G-6,85G | 96,83 | G | 2,81 | 2,81 |
| Euro | 1.000 | **04.04.24** | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 98,93G-8,93G | 98,94 | G | 2,26 | 2,26 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 96G-6,02G | 95,98 | G | 3,37 | 3,37 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 94,24G-4,28G | 94,23 | G | 3,16 | 3,16 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 83,01G-3G | 83 | G | 1,2 | 1,2 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 97,31G-7,3G | 97,3 | G | 4,26 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 90,9G-0,85G | 90,9 | G | 0,82 | 0,82 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 81,62G-1,62G | 81,55 | G | 1,53 | 1,53 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3514T | XS2694872081 | 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) | | 100,67G-0,88G | 100,68 | G | 4,09 | 4,08 |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 101G-1,15G | 101 | G | 4,37 | 4,37 |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 100,76G-0,94G | 100,53 | G | 4,6 | 4,6 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 97,29G-7,29G | 97,29 | G | 4,04 | 4,04 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 91,72G-1,72G | 91,72 | G | 4,9 | 4,89 |
| Euro | 1.000 | **02.04.24** | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,69G-8,68G | 98,69 | G | 4,25 | 4,25 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 97,49G-8,12G | 97,53 | G | 4,72 | 4,71 |
| | | | | | | **Volvo Treasury AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **11.01.24** | 11.JAJO | A3K0R9 | XS2430042841 | 4,7300000000000004%, zinsv. v. 11.10.23-10.01.24, v. 11.01.22(24), EO-FLR Med.-Term Nts 2022(24) | | 99,42G-9,42G | 99,41 | G | 9,45 | 9,08 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 96,88G-6,9G | 96,89 | G | 0,26 | 0,26 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 96,52G-6,56G | 96,5 | G | 3,34 | 3,34 |
| Euro | 1.000 | 14.02.25 | 14.02. | A3K17E | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) | | 96G-6,02G | 96 | G | 1,3 | 1,3 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 95,9G-5,95G | 95,89 | G | 3,38 | 3,38 |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 94G-4,1G | 93,94 | G | 3,72 | 3,71 |
| Euro | 1.000 | 01.09.24 | 01.09. | A3K8VU | XS2527786755 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) | | 98,49G-8,49G | 98,5 | G | 4,14 | 4,12 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 91,06G-1,14G | 91,05 | G | 3,8 | |
| Euro | 1.000 | **09.05.24** | 09.05. | A3KYQF | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 98,06G-8,07G | 98,05 | G | 4,32 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3LD8C | XS2583352443 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) | | 99,11G-9,23G | 99,09 | G | 3,91 | 3,91 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 99,49G-9,57G | 99,43 | G | 3,75 | 3,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A3LH5D | XS2626344266 | 3 3/4%, v. 25.05.23(24), EO-Med.-T.Notes 2023(24) | | 99,63G-9,65G | 99,64 | G | 4,11 | 4,11 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 103,67G-3,64G | 103,67 | G | 5,2 | 5,19 |
| Euro | 1.000 | 29.08.26 | 29.08. | A3LMED | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) | | 100,18G-0,24G | 100,19 | G | 3,78 | 3,77 |
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 92,76G-2,8G | 92,76 | G | 3,21 | 3,21 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 96,82G-6,78G | 96,76 | G | 2,55 | 2,55 |
| Euro | 100.000 | **15.12.23** | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 99,87G-9,87G | 99,87 | G | 4,38 | 4,29 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 91,59G-1,62G | 91,53 | G | 3,76 | 3,76 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 93,61G-3,6G | 94,34 | G | 2,4 | 2,4 |
| Euro | 100.000 | **15.01.24** | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 99,48G-9,47G | 99,44 | G | 1,5 | 1,5 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 87,84G-7,87G | 88,64 | G | 3,36 | 3,36 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 93,89G-3,89G | 93,84 | G | 3,16 | 3,16 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 84,72G-4,81G | 84,66 | G | 4,93 | 4,93 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 76,16G-6,31G | 76,66 | G | 5,12 | 5,12 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,39G-6,3G | 96 | G | 3,08 | 3,08 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 53,89G-3,95G | 53,53 | G | 3,65 | 3,65 |
| Euro | 100.000 | **07.04.24** | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 99,02G-8,96G | 98,95 | G | 3,25 | 3,25 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 85G-5,08G | 85,69 | G | 5,04 | 5,04 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 90,57G-0,63G | 90,57 | G | 1,38 | 1,38 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 78,18G-8,32G | 78,36 | G | 2,54 | 2,54 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 78,08G-8,2G | 78,68 | G | 1,28 | 1,28 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 69,43G-9,38G | 69,24 | G | 3,23 | 3,23 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 86,24G-6,35G | 86,61 | G | 1,45 | 1,45 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 62,71G-2,78G | 62,55 | G | 5,1 | 5,1 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) | S s | 95,56G-5,57G | 95,57 | G | 3,74 | 3,74 |
| | | | | | | **Vonovia SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | 101,23G-1,32G | 101,48 | G | 4,33 | 4,32 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 101,53G-1,6G | 101,41 | G | 4,73 | 4,73 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 74,7G-4,71G | 74,68 | G | 1,66 | 1,66 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 96,09G-6,15G | 96,12 | G | 4,94 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 86,44G-6,5G | 86,38 | G | 0,87 | 0,87 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 77,95G-7,98G | 78,32 | G | 1,59 | 1,59 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 70,24G-0,27G | 70,89 | G | 2,83 | 2,83 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 58,16G-8,27G | 57,97 | G | 5,09 | 5,09 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 90,8G-0,79G | 91,4 | G | 4,89 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 81,4G-0,94G | 81,49 | G | 0,62 | 0,62 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 71,21G-1,33G | 71,18 | G | 2,1 | 2,1 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 50,01G-0,08G | 49,6 | G | 4,98 | 4,98 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 92,98G-3,05G | 92,98 | G | 2,92 | 2,92 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 88,22G-8,28G | 88,15 | G | 4,21 | 4,21 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 82,6G-2,67G | 82,36 | G | 4,96 | 4,96 |
| | | | | | | **Vontobel Financial Products GmbH**<br>**Zertifikate** | | | | | | |
| Euro | 1 | endlos | | VQ63TC | DE000VQ63TC1 | Null-Kupon, OE Part.Z21(21/unl.) Bitcoin | | 310,3G-0,2G-1,1G-0,6G-0,6G-9,3G-9G-7G-3,2G-8G-7,1G-7,8G-9G-9,3G | 311,9 | G | | |
| | | | | | | **VP Bank AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 98,52G-8,52G | 98,51 | G | 1,77 | 1,77 |
| | | | | | | **Vseobecnß ůverovß Banka AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 83,78G-3,88G | 83,65 | G | 1,19 | 1,19 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 91G-1,05G | 90,97 | G | 1,91 | 1,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VST Building Technologies AG**<br>**Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,3G-0,3G | 0,3 | G | 448,8 | 448,8 |
| | | | | | | **Vulcan Materials Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 94,47G-4,41G | 94,18 | G | 5,84 | 5,82 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 88,44G-8,56G | 88,21 | G | 5,7 | 5,69 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3LEK8 | US929160BA60 | 5,7999999999999998%, v. 03.03.23(26), DL-Notes 2023(23/26) | | 99,27G-9,24G | 99,17 | G | 6,25 | 6,24 |
| | | | | | | **VW Credit Canada Inc.**<br>**Senior Notes** | | | | | | |
| kann.$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 97,63G-7,62G | 97,59 | G | 5,81 | 5,81 |
| | | | | | | **VZ Secured Financing B.V.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 80,26G-0,68G | 79,67 | G | 6,71 | 6,71 |
| | | | | | | **VZ Vendor Financing II B.V.**<br>**Bearer Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 79,63G-80,03G | 79,3 | G | 7,09 | 7,09 |
| | | | | | | **W.P. Carey Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.04.24** | 01.AO | A1ZEVM | US92936UAA79 | 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 99,21G-9,19G | 99,14 | G | 7,04 | 6,89 |
| | | | | | | **W.W. Grainger Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 95,22G-5,27G | 95,21 | G | 3,86 | 3,86 |
| | | | | | | **Wabtec Transportation Netherlands B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 88,56G-8,51G | 88,47 | G | 2,79 | 2,79 |
| | | | | | | **Walgreen Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 70,32G-0,91G | 69,4 | G | 7,39 | 7,39 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 91,24G-0,82G | 90,88 | G | 4,68 | 4,68 |
| US$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) | | 71,73G-1,16G | 70,93 | G | 7,71 | 7,71 |
| US$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 97,54G-7,53G | 97,52 | G | 6,53 | 6,53 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 70,65G-0,5G | 69,93 | G | 7,48 | 7,48 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 81,63G-1,33G | 80,9 | G | 6,97 | 6,96 |
| | | | | | | **Walliser Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) | | 96,31G-6,33G | 96,31 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 97,1G-7,1G | 97,09 | G | 0,82 | 0,82 |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 86,39G-6,37G | 86,13 | G | 0,35 | 0,35 |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) | | 91,44G-1,46G | 91,34 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 88,37G-8,36G | 88,16 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 84,72G-4,71G | 84,43 | G | 0,29 | 0,29 |
| | | | | | | **Walmart Inc.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 19.12.30 | 19.JD | 572893 | XS0121617517 | 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30) | | 107,11G-7,13G | 106,97 | G | 4,61 | 4,61 |
| | | | | | | **Walmart Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 103,58G-3,33G | 102,95 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 113,66G-3,68G | 113,23 | G | 5,17 | 5,16 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 110,76G-0,67G | 110,13 | G | 5,21 | 5,21 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 87,85G-7,74G | 87,11 | G | 5,22 | 5,22 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 84,2G-4,13G | 83,36 | G | 5,27 | 5,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,54999999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 97,49G-7,53G | 97,46 | G | 5,25 | 5,23 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,70000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 96,1G-6,36G | 95,94 | G | 4,64 | 4,63 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,64999999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 97,12G-7,16G | 97,32 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 77,49G-7,12G | 76,94 | G | 5,39 | 5,39 |
| US$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 98,79G-8,9G | 98,12 | G | 5,16 | 5,16 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 107,77G-8,15G | 107,68 | G | 3,31 | 3,31 |
| US$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 93,79G-3,88G | 94,01 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 105,28G-4,96G | 102,93 | G | 5,26 | 5,25 |
| US$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 84,07G-3,98G | 83,46 | G | 5,41 | 5,41 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,54999999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 97,78G-7,78G | 97,78 | G | 3,54 | 3,53 |
| US$ | 1.000 | **22.04.24** | 22.AO | A1ZG6Z | US931142DP52 | 3,29999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 99,04G-9,06G | 99,04 | G | 5,7 | 5,61 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,85000000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 98,29G-8,31G | 98,32 | G | 5,71 | 5,65 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 92,5G-2,69G | 92,35 | G | 4,8 | 4,8 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,04999999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 95,43G-5,56G | 95,36 | G | 4,93 | 4,92 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 87,91G-7,87G | 87,58 | G | 4,84 | 4,84 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,95000000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 68,39G-8,38G | 67,78 | G | 5,25 | 5,25 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K872 | US931142EX77 | 3,95000000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) | | 97,35G-7,45G | 97,23 | G | 4,74 | 4,74 |
| US$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | 86,24G-6,4G | 86,05 | G | 3,46 | 3,46 |
| US$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,64999999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 63,63G-3,28G | 62,85 | G | 5,21 | 5,21 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 90,24G-0,41G | 90,23 | G | 2,32 | 2,32 |
| US$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 80,85G-0,82G | 80,45 | G | 4,44 | 4,44 |
| US$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 68,25G-8,07G | 67,47 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3LGSP | US931142FA65 | 4%, v. 18.04.23(26), DL-Notes 2023(23/26) | | 97,95G-8,1G | 97,92 | G | 4,91 | 4,89 |
| US$ | 1.000 | 15.04.28 | 15.AO | A3LGSQ | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) | | 96,46G-6,65G | 96,33 | G | 4,81 | 4,8 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3LGSR | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30) | | 95,39G-5,6G | 94,99 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LGSS | US931142FD05 | 4,09999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33) | | 94,15G-4,24G | 93,68 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LGST | US931142FE87 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) | | 89,21G-8,79G | 87,95 | G | 5,32 | 5,32 |
| | | | | | | **WarnerMedia Holdings Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A3LFCS | US55903VBG77 | 6,41199999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26) | | 99,9G-9,85G | 99,92 | G | 6,58 | 6,56 |
| | | | | | | **WarnerMedia Holdings Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K3FT | US55903VAL71 | 4,27899999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A | | 86,93G-6,91G | 86,45 | G | 6,43 | 6,42 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K3FX | US55903VAQ68 | 5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A | | 78,24G-7,93G | 77,43 | G | 7,05 | 7,05 |
| | | | | | | **Waste Connections Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 91,53G-1,7G | 91,3 | G | 5,34 | 5,34 |
| | | | | | | **Waste Connections US Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 95,33G-5,44G | 95,06 | G | 5,37 | 5,37 |
| | | | | | | **Waste Management Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | 4,15000000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 82,06G-1,76G | 81,05 | G | 5,56 | 5,56 |
| | | | | | | **Waste Management Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 91,5G-1,58G | 91,47 | G | 1,64 | 1,64 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,14999999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 84,42G-4,48G | 84,13 | G | 2,72 | 2,72 |
| US$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 78,13G-8,22G | 77,72 | G | 3,82 | 3,82 |
| US$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 58,85G-9,05G | 58,17 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 84,32G-4,5G | 84,05 | G | 4,68 | 4,68 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,95000000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 70,26G-0,09G | 69,57 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LD66 | US94106LBT52 | 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 96,12G-6,18G | 95,25 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD67 | US94106LBU26 | 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 95,09G-5,24G | 94,47 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LLPG | US94106LBV09 | 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) | | 98,51G-8,85G | 98,53 | G | 5,19 | 5,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Waste Management Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LLPH | US94106LBW81 | 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34) | | 96,71G-6,72G | 96,15 | G | 5,36 | 5,36 |
| | | | | | | **Webuild S.p.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) | | 100,52G-0,76G | 100,88 | G | 5,47 | 5,47 |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 91,95G-1,85G | 91,81 | G | 6,54 | 6,53 |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 95,93G-5,85G | 95,87 | G | 5,58 | 5,56 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3LN0J | XS2681940297 | 7%, v. 27.09.23(28), EO-Notes 2023(23/28) | | 100,79G-0,9G | 100,79 | G | 6,77 | 6,76 |
| | | | | | | **WEC Energy Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 77,77G-7,66G | 77,44 | G | 4,62 | 4,62 |
| US$ | 1.000 | **15.03.24** | 15.MS | A3KNQH | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 98,05G-8G | 98,03 | G | 1,63 | 1,63 |
| | | | | | | **Wells Fargo & Co.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 93,04G-3,09G | 92,89 | G | 5,4 | 5,4 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 82,96G-3,09G | 82,81 | G | 5,51 | 5,51 |
| US$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 95,08G-5,12G | 95,08 | G | 4,52 | 4,52 |
| US$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 93,09G-2,97G | 92,71 | G | 5,74 | 5,73 |
| US$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 87,9G-7,78G | 86,98 | G | 6,01 | 6,01 |
| US$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 94,58G-4,66G | 94,58 | G | 4,58 | 4,57 |
| US$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 70,29G-69,96G | 69,7 | G | 5,92 | 5,92 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 98,6G-8,59G | 98,59 | G | 2,34 | 2,33 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 87,57G-7,7G | 87,44 | G | 3,93 | 3,93 |
| US$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 89,41G-9,48G | 89,28 | G | 5,08 | 5,08 |
| US$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 93,59G-3,73G | 93,57 | G | 5,21 | 5,2 |
| US$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 96,45G-6,45G | 96,45 | G | 4,38 | 4,38 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 85,34G-5,57G | 85,18 | G | 5,47 | 5,47 |
| US$ | 1.000 | 24.04.34 | 24.AO | A3LGR5 | US95000U3D31 | 5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 95,67G-5,72G | 95,21 | G | 6,03 | 6,03 |
| US$ | 1.000 | 25.07.34 | 25.JJ | A3LLEF | US95000U3F88 | 5,5570000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 96,74G-6,66G | 96,43 | G | 6,07 | 6,07 |
| US$ | 1.000 | 25.07.29 | 25.JJ | A3LLFD | US95000U3E14 | 5,5739999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) | | 99,06G-9,22G | 98,98 | G | 5,82 | 5,81 |
| | | | | | | **Wells Fargo & Co.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,16G-2,25G | 92,1 | G | 2,98 | 2,98 |
| £ | 1.000 | **20.12.23** | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 99,66G-9,7G | 99,69 | G | 4,18 | 4,18 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 94,9G-4,9G | 94,9 | G | 5,74 | 5,72 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,28G-1,32G | 91,13 | G | 3,26 | 3,26 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 89,51G-9,46G | 89,44 | G | 5,73 | 5,73 |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 93,91G-3,92G | 93,91 | G | 4,23 | 4,23 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 95,59G-5,59G | 95,59 | G | 5,57 | 5,55 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 90,59G-0,6G | 90,52 | G | 2,19 | 2,19 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 76,35G-6G | 75,53 | G | 5,97 | 5,97 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 96,29G-6,29G | 96,28 | G | 3,35 | 3,35 |
| US$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 96,25G-6,21G | 96,12 | G | 5,82 | 5,81 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 95,15G-5,21G | 95,06 G | 4,11 | 4,1 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,57G-8,55G | 98,57 G | 4,27 | 4,27 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,57G-9,57G | 99,55 G | 5,39 | 5,36 |
| US$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 97,99G-8,04G | 97,98 G | 5,94 | 5,9 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 96,63G-6,68G | 96,59 G | 5,9 | 5,87 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 78,83G-9,04G | 78,73 G | 1,58 | 1,58 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 97,7G-7,72G | 97,77 G | 1,53 | 1,53 |
| Euro | 1.000 | **26.04.24** | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,45G-8,46G | 98,45 G | 1,01 | 1,01 |
| £ | 1.000 | 02.05.29 | 02.05. | A2R1KM | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) | | 85,34G-5,29G | 85,26 G | 5,72 | 5,71 |
| £ | 1.000 | 24.09.31 | 24.09. | A2R76Z | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) | | 77,47G-7,5G | 77,29 G | 5,46 | 5,46 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 80,09G-0,29G | 79,92 G | 1,55 | 1,55 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,15000000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 93,85G-4,24G | 93,73 G | 5,52 | 5,51 |
| US$ | 1.000 | **24.01.24** | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | | 99,6G-9,55G | 99,62 G | 6,53 | 6,36 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 93,13G-3,16G | 93,05 G | 5,38 | 5,37 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 97,7G-7,12G | 96,54 G | 5,81 | 5,81 |
| £ | 1.000 | 02.11.35 | 02.MN | A0G06L | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) | | 91,08G-1,26G | 91,05 G | 5,72 | 5,72 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 93,97G-4,04G | 93,82 G | 5,76 | 5,74 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 93,14G-3,25G | 93,07 G | 5,61 | 5,61 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Registered Subordinated Debentures** | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 95,17G-4,53G | 94,46 G | 6,26 | 6,25 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | **16.01.24** | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 99,68G-9,72G | 99,72 G | 6,47 | 6,3 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 91,84G-1,64G | 91,1 G | 6,45 | 6,45 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 87,65G-7,91G | 87,57 G | 6,43 | 6,43 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 77,18G-6,79G | 76,44 G | 6,45 | 6,45 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 80,82G-0,47G | 80,2 G | 6,48 | 6,48 |
| US$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 83,78G-3,39G | 83,12 G | 6,41 | 6,41 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 89,35G-9,12G | 88,63 G | 6,44 | 6,44 |
| kann.$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | (exA)-97,18G-7,23G | 97,1 G | 5,92 | 5,89 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 95,32G-5,48G | 95,18 G | 5,76 | 5,75 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 95,8G-5,93G | 95,8 G | 5,94 | 5,92 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 80,97G-0,91G | 80,38 G | 6,4 | 6,4 |
| | | | | | | **Welltower Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.01.24** | 15.JJ | A1HRZC | US42217KBC99 | 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) | | 99,62G-9,63G | 99,58 G | 7,19 | 6,98 |
| £ | 1.000 | 20.11.28 | 20.11. | A1HTBQ | XS0994433836 | 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28) | | 95,85G-5,69G | 95,7 G | 5,82 | 5,82 |
| £ | 1.000 | 01.12.34 | 01.12. | A1VHCT | XS1139918012 | 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) | | 86,18G-6,11G | 85,81 G | 6,28 | 6,28 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 96,93G-6,98G | 96,9 G | 6,2 | 6,17 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 85,4G-5,27G | 84,97 G | 6,09 | 6,09 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 92,01G-2,47G | 92,14 G | 5,87 | 5,87 |
| US$ | 1.000 | **15.03.24** | 15.MS | A2RX6A | US95040QAG91 | 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 99,07G-9,1G | 99,11 G | 6,68 | 6,53 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 91,18G-1,33G | 91,17 G | 5,76 | 5,75 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 81,62G-1,61G | 81,24 G | 5,94 | 5,94 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 94,82G-4,91G | 94,83 G | 4,23 | 4,22 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wendel SE**<br>**Obligations** | | | | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 94,36G-4,33G | 94,34 G | 2,89 | 2,89 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 73,7G-3,94G | 73,46 G | 3,66 | 3,66 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 78,11G-8,29G | 78,01 G | 2,54 | 2,54 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 99,01G-9,25G | 98,87 G | 4,63 | 4,63 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 88,11G-8,87G | 88,08 G | 6,09 | 6,09 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | 6,7202000000000002%, zinsv. v. 15.09.23-14.12.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 97,76G-8G | 97,5 G | 7,67 | 7,66 |
| | | | | | | **Werfen S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.06.28 | 06.06. | A3LJCN | XS2630465875 | 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 99,39G-9,57G | 99,35 G | 4,73 | 4,72 |
| | | | | | | **Werfen S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 89,88G-9,96G | 89,86 G | 1,11 | 1,11 |
| | | | | | | **Wesfarmers Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,46G-5,73G | 75,39 G | 2,52 | 2,52 |
| | | | | | | **Wessex Water Services Finance PLC**<br>**Guaranteed Notes** | | | | | |
| £ | 1.000 | 31.10.32 | 31.10. | A3LF0G | XS2569776136 | 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) | | 94,64G-4,7G | 94,58 G | 5,9 | 5,9 |
| | | | | | | **Western Australian Treasury Corp.**<br>**Guaranteed Bonds** | | | | | |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 96,42G-6,49G | 96,29 G | 4,34 | 4,34 |
| A$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 95,06G-5,14G | 94,82 G | 4,46 | 4,46 |
| | | | | | | **Western Australian Treasury Corp.**<br>**Guaranteed Loan** | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 95,19G-5,29G | 94,98 G | 4,37 | 4,37 |
| | | | | | | **Western Digital Corp.**<br>**Guaranteed Convertible Notes** | | | | | |
| US$ | 1.000 | **01.02.24** | 01.FA | A2R8QL | US958102AP07 | 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 97,91G-7,85G | 97,39 G | 3,05 | 3,05 |
| | | | | | | **Western Digital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 94,31G-4,47G | 94,48 G | 7,63 | 7,6 |
| | | | | | | **Western Digital Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 79,04G-9,16G | 78,54 G | 7,12 | 7,12 |
| | | | | | | **Western Digital Corp.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 72,13G-1,94G | 71,58 G | 7,95 | 7,95 |
| | | | | | | **Western Midstream Operating L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF71 | US958667AE72 | 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) | | 98,82G-8,71G | 98,18 G | 6,43 | 6,43 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LPDF | US958667AF48 | 6,3499999999999996%, v. 29.09.23(29), DL-Notes 2023(23/29) | | 101,8G-1,89G | 101,55 G | 6 | 6 |
| | | | | | | **Western Union Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 98,77G-8,71G | 98,55 G | 6,45 | 6,45 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 96,31G-6,3G | 96,3 G | 5,86 | 5,86 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 89,55G-9,61G | 89,51 G | 3 | 3 |
| | | | | | | **Westfield America Management Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| £ | 1.000 | 30.03.29 | 30.03. | A19FGW | XS1587946911 | 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) | | 81,7G-1,77G | 81,61 G | 6,29 | 6,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westfield Stratford City Finance No.2 PLC** **CMB** | | | | | | |
| £ | 1.000 | 04.08.31 | 04.FMAN | A2R5JX | XS2029525693 | 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31) | | 88,09G-8,1G | 88,06 | G | 3,45 | 3,45 |
| | | | | | | **Westinghouse Air Brake Technologies Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.03.24** | 15.MS | A2RRVF | US960386AN02 | 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 98,75G-8,71G | 98,68 | G | 8,84 | 8,59 |
| | | | | | | **Westlake Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 84,98G-4,33G | 84,98 | G | 3,83 | 3,83 |
| | | | | | | **Westpac Banking Corp.** **FLA** | | | | | | |
| £ | 1.000 | 16.03.26 | 16.MJSD | A3K3AX | XS2455983358 | 5,99718999999999998%, zinsv. v. 16.06.23-17.09.23, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,63G-0,63G | 100,63 | G | 5,83 | 5,81 |
| | | | | | | **Westpac Banking Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **26.02.24** | 28.FMAN | A2RYB7 | US961214EB57 | 6,1944299999999997%, zinsv. v. 26.05.23-28.08.23, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,08G-0,08G | 100,08 | G | 6,01 | 5,88 |
| US$ | 1.000 | 17.11.25 | 19.FMAN | A3LQ4B | US961214FM04 | zinsv., v. 17.11.23(25), DL-FLR Notes 2023(25) | | 99,81G-9,8G | 99,79 | G | 0,1 | |
| | | | | | | **Westpac Banking Corp.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **17.05.24** | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 97,99G-7,99G | 97,98 | G | 1,02 | 1,02 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 83,82G-3,89G | 83,5 | G | 3,25 | 3,25 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 96,22G-6,23G | 96,21 | G | 1,03 | 1,03 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 81,56G-1,62G | 81,21 | G | 3,02 | 3,02 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 92,76G-2,81G | 92,73 | G | 0,81 | 0,81 |
| Euro | 1.000 | **04.12.23** | 04.12. | A2RUZ7 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) | | 99,89G-9,9G | 99,89 | G | 1 | 1 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 83,68G-3,8G | 83,56 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 65,68G-5,77G | 65,24 | G | 1,14 | 1,14 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | | 98,19G-8,3G | 98,12 | G | 3,57 | 3,57 |
| £ | 1.000 | 11.01.28 | 11.JAJO | A3LCTX | XS2573686883 | 5,8840700000000004%, zinsv. v. 11.07.23-10.10.23, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) | | 99,89G-9,89G | 99,89 | G | 6,05 | 6,04 |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF5D | XS2606993694 | 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25) | | 99,44G-9,47G | 99,45 | G | 3,85 | 3,84 |
| sfrs | 5.000 | 13.06.30 | 13.06. | A3LH82 | CH1271360385 | 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) | | 102,53G-2,67G | 102,5 | G | 1,58 | 1,58 |
| | | | | | | **Westpac Banking Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 90,29G-0,37G | 90,25 | G | 1,93 | 1,93 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 89,74G-9,91G | 89,67 | G | 3,21 | 3,21 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 90,2G-0,35G | 90,32 | G | 2,48 | 2,48 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 97,08G-7,12G | 97,09 | G | 0,62 | 0,62 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 96,61G-6,61G | 96,62 | G | 1,29 | 1,29 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LCYQ | XS2575952853 | 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,5G-9,56G | 99,47 | G | 3,92 | 3,91 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LCYR | XS2575952937 | 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30) | | 99,13G-9,37G | 99,03 | G | 3,91 | 3,91 |
| | | | | | | **Westpac Banking Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 94,39G-4,42G | 94,3 | G | 5,36 | 5,34 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 93,46G-3,63G | 93,48 | G | 5,29 | 5,28 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 94,18G-4,2G | 94,01 | G | 5,36 | 5,35 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 93,34G-3,29G | 93,14 | G | 5,28 | 5,27 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 86,36G-6,5G | 86,17 | G | 5,32 | 5,31 |
| US$ | 1.000 | **26.02.24** | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 99,35G-9,27G | 99,33 | G | 6,26 | 6,12 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 96,26G-6,32G | 96,21 | G | 4,85 | 4,85 |
| US$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) | | 97,11G-7,26G | 97,12 | G | 5,46 | 5,44 |
| US$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) | | 96,4G-6,47G | 96,2 | G | 5,15 | 5,14 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 90,16G-0,28G | 90,18 | G | 2,53 | 2,53 |
| US$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 80,6G-0,73G | 80,39 | G | 5,26 | 5,26 |
| US$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 85,56G-5,8G | 85,46 | G | 4,55 | 4,55 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) | | 100,38G-0,51G | 100,16 | G | 5,38 | 5,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.10.24 | 18.AO | A3LBC8 | US961214FH19 | 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24) | | 99,38G-9,37G | 99,37 | G | 6,16 | 6,15 |
| US$ | 1.000 | 17.11.25 | 17.MN | A3LQ4A | US961214FL21 | 5,5119999999999996%, v. 17.11.23(25), DL-Notes 2023(25) | | 100,12G-0,18G | 100,12 | G | 5,49 | 5,49 |
| US$ | 1.000 | 17.11.28 | 17.MN | A3LQ4C | US961214FN86 | 5,5350000000000001%, v. 17.11.23(28), DL-Notes 2023(28) | | 100,78G-1G | 100,6 | G | 5,37 | 5,37 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 78,4G-8,27G | 77,84 | G | 6,79 | 6,79 |
| US$ | 1.000 | 17.11.33 | 17.MN | A3LQ4D | US961214FP35 | 6,8200000000000003%, v. 17.11.23(33), DL-Notes 2023(33) | | 102,82G-2,81G | 102,11 | G | 6,54 | 6,54 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 6,1150000000000002%, zinsv. v. 28.08.23-26.11.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 101,07G-0,19G | 100,19 | G | 6,22 | 6,21 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 89,58G-9,61G | 89,56 | G | 1,7 | 1,7 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 93,58G-3,72G | 93,58 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 75,81G-6,03G | 75,71 | G | 5,49 | 5,49 |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 95G-5,03G | 95,05 | G | 3,84 | 3,84 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 87,15G-7,61G | 87,12 | G | 5,75 | 5,75 |
| US$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 75,15G-5,56G | 75,21 | G | 5,79 | 5,79 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 62,66G-2,57G | 62,3 | G | 6,79 | 6,79 |
| US$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 63,18G-3,1G | 62,75 | G | 6,8 | 6,8 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 88,65G-8,55G | 88,55 | G | | |
| | | | | | | **Westpac Securities NZ Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **17.01.24** | 17.01. | A2RWHY | XS1936779245 | 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 99,48G-9,49G | 99,48 | G | 1 | 1 |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 84,94G-4,99G | 84,82 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.28 | 20.04. | A3LFGJ | XS2597905905 | 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 100,49G-0,58G | 100,41 | G | 3,6 | 3,6 |
| | | | | | | **Westpac Securities NZ Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 97,73G-7,75G | 97,73 | G | 0,61 | 0,61 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3K2MM | XS2448001813 | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) | | 93,08G-3,14G | 93,06 | G | 2,34 | 2,34 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 86,71G-6,8G | 86,72 | G | 0,23 | 0,23 |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 89,55G-9,61G | 89,45 | G | 0,95 | 0,95 |
| | | | | | | **Weyerhaeuser Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 91,16G-1,24G | 91,05 | G | 5,73 | 5,72 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 91,33G-1,51G | 91,14 | G | 5,78 | 5,78 |
| | | | | | | **Whirlpool Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 78,27G-8,65G | 78,02 | G | 6,38 | 6,38 |
| US$ | 1.000 | **01.03.24** | 01.MS | A1VEW9 | US963320AR76 | 4%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 99,5G-9,51G | 99,5 | G | 5,9 | 5,78 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) | | 96,91G-6,92G | 96,86 | G | 6,05 | 6,02 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 77,18G-6,71G | 76,49 | G | 6,55 | 6,55 |
| US$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 95,05G-5,6G | 95,17 | G | 5,81 | 5,81 |
| US$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 91,38G-1,46G | 91,1 | G | 6,09 | 6,08 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEKA | US963320BA33 | 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) | | 95,18G-5,12G | 94,74 | G | 6,29 | 6,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Whirlpool EMEA Finance S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 85,36G-5,49G | 85,29 | G | 1,16 | 1,16 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 92,3G-2,42G | 92,37 | G | 2,7 | 2,7 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 89,36G-9,55G | 89,33 | G | 2,46 | 2,46 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 97,5G-7,5G | 97,5 | G | 4,29 | 4,28 |
| | | | | | | **Wienerberger AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 101,3G-1,35G | 101,3 | G | 4,56 | 4,55 |
| | | | | | | **Wienerberger AG** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **02.05.24** | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 98,2G-8,22G | 98,2 | G | 4,03 | 4,03 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 96,87G-6,85G | 96,89 | G | 4,93 | 4,91 |
| | | | | | | **Willis North America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.05.24** | 15.MN | A19HQ0 | US970648AF88 | 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) | | 98,38G-8,36G | 98,33 | G | 7,28 | 7,14 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K5PM | US970648AL56 | 4,65000000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 96,3G-6,46G | 96,25 | G | 5,85 | 5,83 |
| | | | | | | **Wintershall Dea Finance 2 B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 81,7G-1,7G | 81,7 | G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 89,5G-9,5G | 89,5 | G | | |
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 93,92G-3,95G | 93,89 | G | 1,79 | 1,79 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 86,82G-6,82G | 86,82 | G | 3,06 | 3,06 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 80,05G-0,08G | 79,85 | G | 4,54 | 4,54 |
| | | | | | | **Winterthur, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 93,98G-3,98G | 93,87 | G | 0,21 | 0,21 |
| | | | | | | **Wirecard AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 14G-4G | 14 | G | 7,09 | 7,09 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **15.04.24** | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 99,18G-9,17G | 99,17 | G | 3,49 | 3,49 |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 89,77G-9,8G | 89,72 | G | 0,02 | 0,02 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3SJZT | DE000A3SJZT2 | 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) | | 96,34G-6,44G | 96,04 | G | 3,08 | 3,07 |
| | | | | | | **Wisconsin Power and Light Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | 3,64999999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 69,05G-8,83G | 68,34 | G | 6,11 | 6,11 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF00 | US976826BR76 | 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33) | | 95,12G-5,26G | 94,83 | G | 5,69 | 5,68 |
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A0KRK0 | GB00B15KY104 | Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX | | 0,0067G-0,0067G-0,0067G-0,0067G-0,0067G-0,0066G-0,0066G-0,0066G-0,0066G-0,0067G-0,0065G-0,0065G-0,0065G-0,0065G | 0,007 | G | | |
| US$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX | | 14,132G-4,064G-4,102G-4,105G-4,14G-4,089G-4,13G-4,171G-4,14G-4,232G-4,235G-4,257G-4,257G-4,257G | 14,253 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX | | 6,4255G-6,435G-6,385G-6,4005G-6,424G-6,444G-6,441G-6,326G-6,538G-6,5445G-6,5885G-6,605G-6,6295G-6,6295G | 6,467 G | | |
| US$ | 1 | endlos | | A0KRK6 | GB00B15KY765 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX | | 0,4655G-0,4666G-0,4654G-0,4657G-0,4663G-0,4677G-0,4665G-0,467G-0,4658G-0,4698G-0,4724G-0,4724G-0,4755G-0,4755G | 0,465 G | | |
| US$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub | | 2,676G-2,6448G-2,673G-2,6414G-2,6946G-2,6968G-2,6874G-2,6736G-2,6606G-2,687G-2,6914G-2,6992G-2,6932G-2,6932G | 2,71 G | | |
| US$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | 21,568G-1,688G-1,644G-1,608G-1,456G-1,524G-1,724G-1,832G-1,748G-1,988G-2,054G-2,148G-2,278G-2,246G | 21,662 G | | |
| US$ | 1 | endlos | | A0KRKY | GB00B15KXZ70 | Null-Kupon, ZT06/Und. Bloomberg Live Catt. | | 0,3283G-0,3287G-0,3291G-0,3291G-0,3291G-0,3291G-0,3292G-0,3288G-0,3292G-0,3207G-0,32G-0,3134G-0,3166G-0,3166G-0,3166G | 0,329 G | | |
| US$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | 5,825G-5,777G-5,7785G-5,78G-5,7805G-5,7845G-5,7845G-5,7815G-5,7885G-5,788G-5,8395G-5,851G-5,854G-5,854G | 5,831 G | | |
| US$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | 3,9178G-3,932G-3,9306G-3,9324G-3,9342G-3,9502G-3,9388G-3,9516G-3,9422G-3,94G-3,9334G-3,9374G-3,9476G-3,9456G | 3,908 G | | |
| US$ | 1 | endlos | | A0KRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | 12,895G-2,919G-2,89G-2,85G-2,865G-2,857G-2,87G-2,878G-2,922G-2,94G-2,926G-2,978G-2,978G-2,978G | 12,895 G | | |
| US$ | 1 | endlos | | A0KRLH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | 4,9686G-4,975G-5,0035G-5,0035G-4,992G-4,9872G-4,9904G-4,9776G-4,9844G-4,9668G-4,9694G-4,9856G-4,9808G-4,9808G | 4,982 G | | |
| US$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 25,394G-5,372G-5,346G-5,362G-5,362G-5,382G-5,362G-5,382G-5,406G-5,432G-5,466G-5,518G-5,534G-5,534G | 25,396 G | | |
| US$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 26,342G-6,438G-6,422G-6,418G-6,458G-6,484G-6,414G-6,408G-6,364G-6,484G-6,428G-6,51G-6,566G-6,546G | 26,412 G | | |
| US$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 19,24G-9,292G-9,25G-9,196G-9,213G-9,206G-9,222G-9,236G-9,29G-9,32G-9,251G-9,284G-9,26G-9,26G | 19,231 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 11,465G-1,475G-1,502G-1,513G-1,513G-1,538G-1,504G-1,472G-1,524G-1,516G-1,5G-1,529G-1,518G-1,518G | 11,456 G | | |
| US$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | 5,3185G-5,3815G-5,3785G-5,377G-5,3745G-5,3865G-5,357G-5,3435G-5,3595G-5,347G-5,266G-5,2735G-5,2695G-5,2695G | 5,269 G | | |
| US$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | 310,44G-2,4G-2,2G-0,86G-1,38G-3,72G-5,34G-6,32G-5,86G-0,02G-8,72G-9,82G-9,94G-20,26G | 313,04 G | | |
| US$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | 9,432G-9,415G-9,4645G-9,462G-9,4515G-9,495G-9,469G-9,443G-9,477G-9,4415G-9,4505G-9,4825G-9,508G-9,511G | 9,405 G | | |
| US$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | 44,918G-5,028G-4,968G-4,962G-5,098G-5,174G-5,056G-5,04G-4,92G-5,06G-5,018G-5,19G-5,292G-5,282G | 44,974 G | | |
| US$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 55,76G-5,95G-5,895G-5,865G-6,005G-6,095G-5,96G-5,97G-5,81G-5,955G-5,935G-6,155G-6,27G-6,255G | 55,91 G | | |
| US$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 11,153G-1,194G-1,172G-1,164G-1,175G-1,183G-1,178G-1,198G-1,211G-1,237G-1,23G-1,23G-1,23G-1,23G | 11,188 G | | |
| US$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | 11,307G-1,376G-1,317G-1,251G-1,395G-1,307G-1,376G-1,364G-1,298G-1,339G-1,38G-1,457G-1,51G-1,511G | 11,413 G | | |
| US$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | 0,2185G-0,2178G-0,2185G-0,2176G-0,2167G-0,2139G-0,2121G-0,2091G-0,2114G-0,2161G-0,2086G-0,2076G-0,2076G-0,2067G | 0,216 G | | |
| US$ | 1 | endlos | | A2BC4R | JE00BDD9QD91 | Null-Kupon, ZT12/Und.2X DY LG BRENT Crude | | 53,85G-4,68G-4,46G-4,535G-4,74G-5,01G-4,71G-4,715G-4,39G-4,565G-3,955G-4,23G-4,58G-4,59G | 53,72 G | | |
| US$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | 19,868G-9,695G-9,781G-9,795G-9,841G-9,741G-9,875G-9,995G-9,888G-20,122G-0,096G-0,132G-0,118G-0,118G | 19,963 G | | |
| US$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | 5,654G-5,6665G-5,631G-5,636G-5,649G-5,6825G-5,664G-5,608G-5,6245G-5,72G-5,802G-5,8075G-5,8695G-5,8695G | 5,623 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G4JY | JE00BNG8LN89 | Null-Kupon, ETC 23(unl.) California Carbon | | 34,53G-4,294G-4,33G-4,332G-4,332G-4,338G-4,332G-4,42G-4,492G-4,422G-4,34G-4,34G-4,34G | 34,53 G | | |
| Euro | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | 25,342G-5,272G-5,256G-5,144G-5,1G-5,196G-5,082G-5,052G-5,096G-4,946G-4,928G-4,928G-4,928G-4,928G | 25,372 G | | |
| | | | | | | **WisdomTree Foreign Exchange Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A12Z4E | JE00BMM1XC77 | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | 99,23G-100,03G-0,55G-0,6G-0,79G-0,7G-0,2G-0,15G-0,52G-0,5G-0,76G-1,45G-1,1G-1,1G | 99,685 G | | |
| Euro | 1 | endlos | | A12Z4F | JE00BMM1XD84 | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | 3,5058G-3,5434G-3,526G-3,525G-3,5174G-3,5206G-3,5374G-3,5388G-3,5266G-3,4834G-3,4734G-3,4496G-3,4614G-3,4614G | 3,49 G | | |
| US$ | 1 | endlos | | A1BEF1 | JE00B6822V48 | Null-Kupon, ZT09/Und.MSFX Long CNY IDX | | 47,094G-7,036G-7,084G-7,034G-7,106G-7,052G-7,054G-7,104G-7,106G-7,134G-7,118G-7,12G-7,12G-7,12G | 47,094 G | | |
| US$ | 1 | endlos | | A1BEF2 | JE00B66M4S72 | Null-Kupon, ZT09/Und.MSFX Short CNY IDX | | 32,648G-2,784G-2,84G-2,844G-2,87G-2,836G-2,8G-2,774G-2,83G-2,91G-2,922G-2,924G-2,924G-2,924G | 32,8 G | | |
| Euro | 1 | endlos | | A1BEGH | JE00B3MR2Q90 | Null-Kupon, ZT09/Und.MSFX Long CHF IDX | | 59,405G-9,985G-60,01G-0,03G-0,01G-0,01G-0,035G-0,04G-0,055G-0,195G-59,585G-9,62G-9,62G-9,63G | 59,39 G | | |
| Euro | 1 | endlos | | A1BEGJ | JE00B3L54023 | Null-Kupon, ZT09/Und.MSFX Short CHF IDX | | 27,234G-7,478G-7,466G-7,462G-7,47G-7,466G-7,456G-7,454G-7,442G-7,386G-7,156G-7,142G-7,136G-7,136G | 27,24 G | | |
| Euro | 1 | endlos | | A1BEGR | JE00B3MWC642 | Null-Kupon, ZT09/Und.MSFX Long JPY IDX | | 30,712G-0,992G-1,02G-0,976G-0,986G-1,002G-0,992G-0,978G-0,976G-0,992G-0,7G-0,65G-0,636G-0,626G | 30,556 G | | |
| Euro | 1 | endlos | | A1BEGS | JE00B3KNMS14 | Null-Kupon, ZT09/Und.MSFX Short JPY IDX | | 49,89G-50,365G-0,325G-0,405G-0,38G-0,36G-0,375G-0,395G-0,385G-0,375G-49,912G-9,992G-50,015G-0,02G | 50,145 G | | |
| Euro | 1 | endlos | | A1BEGV | JE00B3MRDD32 | Null-Kupon, ZT09/Und.MSFX Long NOK IDX | | 34,412G-4,802G-4,772G-4,782G-4,75G-4,738G-4,78G-4,772G-4,74G-4,83G-4,554G-4,534G-4,518G-4,504G | 34,352 G | | |
| Euro | 1 | endlos | | A1BEGZ | JE00B3MQG751 | Null-Kupon, ZT09/Und.MSFX Long SEK IDX | | 37,816G-8,274G-8,222G-8,204G-8,168G-8,178G-8,214G-8,264G-8,178G-8,246G-7,792G-7,766G-7,768G-7,776G | 37,752 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Foreign Exchange Ltd.** **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1EKY1 | JE00B3RNTN80 | Null-Kupon, ZT09/Und.MSFX Long USD/EUR | | 54,99G-5,53G-5,585G-5,58G-5,6G-5,595G-5,535G-5,54G-5,57G-5,68G-5,165G-5,24G-5,2G-5,2G | 55,04 G | | |
| Euro | 1 | endlos | | A1EKY2 | JE00B3SBYQ91 | Null-Kupon, ZT09/Und.MSFX Short USD/EUR | | 29,906G-9,962G-9,932G-9,936G-9,928G-9,922G-9,95G-9,956G-9,934G-9,878G-9,816G-9,776G-9,796G-9,796G | 29,878 G | | |
| Euro | 1 | endlos | | A1EKYV | JE00B3XGSP64 | Null-Kupon, ZT09/Und.MSFX Long AUD/EUR | | 48,446G-8,924G-8,936G-8,862G-8,91G-8,982G-8,972G-8,932G-8,94G-8,952G-8,488G-8,476G-8,48G-8,48G | 48,402 G | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.** **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1N3G0 | JE00B7305Z55 | Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude | | 5,2395G-5,275G-5,2405G-5,261G-5,2735G-5,252G-5,272G-5,2765G-5,238G-5,232G-5,249G-5,264G-5,276G-5,275G | 5,257 G | | |
| Euro | 1 | endlos | | A1NZK9 | JE00B78NPY84 | Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. | | 6,8565G-6,8535G-6,8675G-6,8675G-6,8575G-6,875G-6,868G-6,876G-6,8685G-6,848G-6,853G-6,8595G-6,8705G-6,8715G | 6,842 G | | |
| Euro | 1 | endlos | | A1NZLA | JE00B78NNS84 | Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. | | 5,7075G-5,7365G-5,727G-5,7255G-5,7265G-5,728G-5,7295G-5,7345G-5,737G-5,734G-5,7195G-5,7195G-5,7195G-5,7195G | 5,708 G | | |
| Euro | 1 | endlos | | A1NZLB | JE00B4PDKD43 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper | | 6,5385G-6,5855G-6,5175G-6,5535G-6,5455G-6,5035G-6,5055G-6,498G-6,498G-6,501G-6,5355G-6,542G-6,542G-6,542G | 6,527 G | | |
| Euro | 1 | endlos | | A1NZLC | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr. | | 2,5796G-2,5874G-2,5782G-2,5784G-2,5878G-2,5912G-2,5876G-2,5834G-2,5504G-2,555G-2,5752G-2,5832G-2,5882G-2,5892G | 2,583 G | | |
| Euro | 1 | endlos | | A1NZLD | JE00B4RKQV36 | Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold | | 7,4185G-7,431G-7,405G-7,4065G-7,408G-7,379G-7,426G-7,4165G-7,449G-7,437G-7,4505G-7,4445G-7,4505G-7,4465G | 7,368 G | | |
| Euro | 1 | endlos | | A1NZLE | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas | | 0,5102G-0,5104G-0,5104G-0,5104G-0,5104G-0,5064G-0,504G-0,502G-0,5049G-0,5088G-0,4983G-0,4973G-0,4963G-0,4963G | 0,506 G | | |
| Euro | 1 | endlos | | A1NZLF | JE00B78NPQ01 | Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met. | | 6,428G-6,444G-6,4095G-6,412G-6,4275G-6,4245G-6,443G-6,4735G-6,48G-6,476G-6,459G-6,453G-6,461G-6,452G | 6,379 G | | |
| Euro | 1 | endlos | | A1NZLG | JE00B5SV2703 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver | | 4,1486G-4,15G-4,1282G-4,13G-4,1096G-4,1164G-4,1586G-4,1748G-4,1836G-4,173G-4,1776G-4,1676G-4,1756G-4,1626G | 4,105 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.** **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1NZLH | JE00B78NNK09 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat | | 2,5402G-2,5422G-2,5162G-2,5178G-2,5166G-2,5364G-2,532G-2,502G-2,4962G-2,5036G-2,5702G-2,5702G-2,5842G-2,5842G | 2,532 G | | |
| Euro | 1 | endlos | | A1PCJ7 | JE00B78NNV14 | Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ | | 3,088G-3,0908G-3,0856G-3,0856G-3,09G-3,0898G-3,0842G-3,0812G-3,0766G-3,0888G-3,083G-3,0892G-3,0948G-3,0938G | 3,062 G | | |
| Euro | 1 | endlos | | A1PCKA | JE00B78NPW60 | Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met. | | 7,444G-7,4835G-7,4605G-7,439G-7,4435G-7,437G-7,452G-7,4615G-7,4815G-7,4725G-7,442G-7,4425G-7,4425G-7,4425G | 7,444 G | | |
| | | | | | | **WisdomTree Hedged Metal Securities Ltd.** **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1RX98 | JE00B8DFY052 | Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.) | | 11,215G-1,218G-1,17G-1,182G-1,184G-1,175G-1,212G-1,257G-1,276G-1,261G-1,253G-1,243G-1,252G-1,252G | 11,134 G | | |
| | | | | | | **WisdomTree Issuer X Ltd.** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GKGK | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) Bitcoin | | 8,16G-8,1875G-8,2135G-8,2025G-8,207G-8,171G-8,166G-8,1045G-7,983G-8,136G-8,111G-8,121G-8,1575G-8,1555G | 8,21 G | | |
| US$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum | | 17,812G-7,862G-7,939G-7,9G-7,925G-7,889G-7,904G-7,777G-7,455G-7,809G-7,597G-7,606G-7,801G-7,826G | 18,05 G | | |
| US$ | 1 | endlos | | A3GUN9 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | 4,9694G-4,9878G-5,0045G-4,9952G-4,9958G-4,9872G-4,9856G-4,9562G-4,8726G-4,9662G-4,9318G-4,942G-4,9618G-4,9682G | 5,019 G | | |
| US$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.) | | 3,6934G-3,6672G-3,6868G-3,6776G-3,676G-3,677G-3,672G-3,647G-3,58G-3,659G-3,638G-3,6456G-3,6598G-3,6646G | 3,714 G | | |
| US$ | 1 | endlos | | A3GUPB | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.) | | 1,5892G-1,6108G-1,6274G-1,6236G-1,6202G-1,6243G-1,621G-1,6024G-1,562G-1,6062G-1,5316G-1,5284G-1,5487G-1,5692G | 1,626 G | | |
| US$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano | | 4,263G-4,2718G-4,2818G-4,2718G-4,2664G-4,2486G-4,2194G-4,1878G-4,1144G-4,1792G-4,0974G-4,1056G-4,1402G-4,1918G | 4,289 G | | |
| US$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana | | 6,4045G-6,4465G-6,5345G-6,5625G-6,4955G-6,5435G-6,466G-6,386G-6,1845G-6,4465G-6,171G-6,1685G-6,321G-6,4155G | 6,582 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Issuer X Ltd.** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot | | 2,6958G-2,7026G-2,716G-2,7056G-2,6984G-2,703G-2,691G-2,672G-2,6386G-2,6786G-2,604G-2,5922G-2,6206G-2,6332G | 2,773 G | | |
| | | | | | | **WisdomTree Metal Securities Ltd.** **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0N6XJ | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.) | | 19,904G-9,907G-9,816G-9,826G-9,805G-9,83G-9,925G-20,06G-0,082G-0,126G-0,076G-0,06G-0,076G-0,042G | 19,706 G | | |
| US$ | 1 | endlos | | A0N6XK | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.) | | 170,3G-0,42G-0,07G-0,03G-0,15G-0,22G-0,34G-1,01G-1,61G-1,59G-1,38G-1,46G-1,51G-1,41G | 169,21 G | | |
| US$ | 1 | endlos | | A1DCTK | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl) | | 174,31G-4,48G-4,1G-4,09G-4,17G-4,26G-4,4G-5,08G-5,67G-5,6G-5,49G-5,53G-5,63G-5,5G | 173,2 G | | |
| US$ | 1 | endlos | | A3GNFN | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl) | | 180,8G-1,14G-0,75G-0,72G-0,84G-0,9G-1,07G-1,77G-2,42G-2,33G-2,02G-2,09G-2,18G-2,04G | 179,65 G | | |
| | | | | | | **WisdomTree Multi Asset Issuer PLC** **Zertifikate** | | | | | |
| US$ | 0,001 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily | | 32,688G-2,708G-2,802G-2,802G-2,842G-2,832G-2,852G-2,93G-2,972G-3,172G-2,912G-2,956G-2,978G-3,006G | 32,522 G | | |
| Euro | 1 | 05.12.62 | | A1VBKH | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) | | 0,4915G-0,4916G-0,494G-0,4926G-0,4934G-0,493G-0,4954G-0,4944G-0,4936G-0,4953G-0,493G-0,493G-0,493G | 0,486 G | | |
| US$ | 1 | 05.12.62 | | A1VBKR | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.I.3xLev.ETP Secs12(12/62) | | 55,43G-5,53G-5,53G-5,54G-5,515G-5,46G-5,355G-5,195G-5,19G-5,115G-5,335G-5,41G-5,3G-5,255G | 55,805 G | | |
| Euro | 1 | 05.12.62 | | A1VBKT | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) | | 288,04G-9,72G-8,32G-9,12G-8,58G-8,78G-7,5G-8,08G-8,52G-7,5G-7,28G-7,28G-7,08G-7,48G | 291,02 G | | |
| US$ | 1 | 30.11.62 | | A2BCZZ | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts | 56,52G-6,845G-6,695G-6,52G-6,485G-6,46G-6,45G-6,395G-6,09G-6,115G-5,945G-5,87G-5,915G-5,865G | 57,035 G | | |
| US$ | 1 | 30.11.62 | | A2BGRH | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort | E Mkts | 5,35G-5,351G-5,3775G-5,395G-5,4035G-5,405G-5,393G-5,3965G-5,4235G-5,4455G-5,4275G-5,4495G-5,4375G-5,4425G | 5,312 G | | |
| Euro | 1 | 30.11.62 | | A2F4WK | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily | | 81,055G-1,02G-2,21G-3G-2,405G-2,445G-1,94G-1,965G-0,935G-1,135G-2,06G-2,75G-2,335G-1,86G | 81,625 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Multi Asset Issuer PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | 29,196G-9,206G-9,134G-9,068G-9,09G-9,076G-9,098G-9,114G-9,222G-9,246G-9,192G-9,192G-9,192G-9,192G | 29,196 G | | |
| Euro | 1 | 30.11.62 | | A3G6MJ | XS2637077533 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short | | 50,155G-0,575G-0,815G-0,825G-0,865G-0,865G-1,12G-0,995G-0,795G-0,93G-0,405G-0,405G-0,405G-0,37G | 49,678 G | | |
| Euro | 1 | 30.11.62 | | A3G6MK | XS2637076568 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. | | 41,384G-1,886G-1,618G-1,592G-2,08G-1,864G-1,978G-1,868G-1,87G-1,764G-1,38G-1,434G-1,434G-1,434G | 40,742 G | | |
| Euro | 1 | 30.11.62 | | A3G6ML | XS2637077020 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. | | 47,176G-7,532G-7,306G-7,316G-7,258G-7,268G-7,02G-7,138G-7,326G-7,198G-6,828G-6,828G-6,828G-6,838G | 47,322 G | | |
| US$ | 1 | 05.12.62 | | A3GL7C | IE00BLRPRG98 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 0,4819G-0,482G-0,4841G-0,4875G-0,4853G-0,4745G-0,4666G-0,456G-0,4596G-0,4844G-0,4502G-0,4466G-0,4469G-0,4446G-0,4537 | 0,472 G | | |
| US$ | 1 | 05.12.62 | | A3GL7D | IE00BLRPRJ20 | Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62) | | 13,671G-3,71G-3,735G-3,736G-3,749G-3,795G-3,84G-3,905G-3,977G-4,101G-3,973G-4,009G-3,984G-3,979G | 13,644 G | | |
| US$ | 1 | 05.12.62 | | A3GL7E | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62) | | 122,43G-2,74G-2,76G-2,79G-2,79G-2,42G-1,74G-1,14G-0,2G-19,82G-20,38G-0,45G-0,51G-0,56G | 122,91 G | | |
| US$ | 1 | 30.11.62 | | A3GL7F | IE00BLRPRK35 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 0,9281G-0,9252G-0,9323G-0,9327G-0,9262G-0,9185G-0,9255G-0,9258G-0,9332G-0,934G-0,918G-0,9127G-0,9038G-0,9035G | 0,919 G | | |
| US$ | 1 | 30.11.62 | | A3GM4L | IE00BMTM6B32 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev. | | 34,056G-4,266G-3,986G-4,03G-4,326G-4,594G-4,278G-4,386G-4,052G-4,042G-4,424G-4,748G-4,966G-4,968G | 34,516 G | | |
| US$ | 1 | 30.11.62 | | A3GM4M | IE00BMTM6C49 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort | | 0,4517G-0,4502G-0,4537G-0,454G-0,4505G-0,4465G-0,4499G-0,4517G-0,4528G-0,4538G-0,4502G-0,4467G-0,4423G-0,4421G | 0,448 G | | |
| Euro | 1 | 30.11.62 | | A3GPDV | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62) | I | 36,236G-6,27G-6,224G-6,218G-6,246G-6,27G-6,194G-6,184G-6,142G-6,258G-6,21G-6,248G-6,39G-6,352G | 36,268 G | | |
| Euro | 1 | 30.11.62 | | A3GWVN | XS2427474023 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & | XX | 11,174G-1,278G-1,343G-1,379G-1,389G-1,362G-1,435G-1,409G-1,4G-1,384G-1,345G-1,345G-1,345G-1,345G | 11,174 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Multi Asset Issuer PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 30.11.62 | | A3GWVP | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M. | | 16,197G-6,234G-6,196G-6,173G-6,199G-6,177G-6,201G-6,229G-6,291G-6,316G-6,243G-6,243G-6,243G-6,243G | 16,156 G | | |
| Euro | 1 | 30.11.62 | | A3GWVR | XS2427363895 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX | 23,284G-3,194G-3,126G-3,016G-2,882G-2,848G-2,764G-2,792G-2,718G-2,518G-2,514G-2,514G-2,514G-2,514G | 23,342 G | | |
| Euro | 1 | 30.11.62 | | A3GWVS | XS2427363036 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | | 22,394G-2,508G-2,304G-2,268G-2,154G-2,188G-2,146G-2,082G-2,102G-1,938G-1,966G-1,962G-1,982G-1,978G | 22,356 G | | |
| US$ | 1 | 30.11.62 | | A3GWVT | XS2425842106 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx | | 14,9G-5,065G-5,06G-5,035G-5,035G-5,025G-5,025G-5,06G-5,11G-5,155G-4,878G-4,878G-4,878G-4,878G | 14,853 G | | |
| Euro | 1 | 30.11.62 | | A3GXB6 | XS2437455608 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short | | 15,982G-5,925G-6,112G-6,128G-6,154G-6,174G-6,206G-6,262G-6,234G-6,292G-6,289G-6,289G-6,289G-6,289G | 15,982 G | | |
| | | | | | | **Wizz Air Finance Company B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.01.24** | 19.01. | A287WB | XS2288097483 | 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 99,35G-9,35G | 99,35 G | 2,69 | 2,69 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 88,62G-8,83G | 88,89 G | 2,23 | 2,23 |
| | | | | | | **WMG Acquisition Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 91,465G-1,465G | 91,475 G | 4,88 | 4,87 |
| | | | | | | **Wolters Kluwer N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 93,1G-3,2G | 93,07 G | 3,18 | 3,18 |
| Euro | 1.000 | **13.05.24** | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 99,24G-9,21G | 99,16 G | 4,2 | 4,15 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 82,9G-3,13G | 82,72 G | 1,8 | 1,8 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 98,46G-8,54G | 98,42 G | 3,55 | 3,54 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 86,55G-6,68G | 86,45 G | 0,58 | 0,58 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 99,91G-100,08G | 99,73 G | 3,73 | 3,73 |
| | | | | | | **Woodside Finance Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 91,24G-1,28G | 90,96 G | 6,12 | 6,11 |
| US$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 93,23G-3,39G | 93,07 G | 6,07 | 6,06 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 95,37G-5,4G | 95,36 G | 3,88 | 3,88 |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 83,8G-3,86G | 83,46 G | 5,91 | 5,9 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,64G-2,79G | 82,56 G | 0,91 | 0,91 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | **23.04.24** | 23.AO | A2R057 | AU3CB0262533 | 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 99,16G-9,15G | 99,12 G | 4,99 | 4,92 |
| | | | | | | **Workday Inc.** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 91,81G-1,99G | 91,6 G | 5,52 | 5,51 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 87,72G-7,78G | 87,36 G | 5,73 | 5,73 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 94,18G-4,37G | 94,15 G | 5,43 | 5,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Worldline S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.28 | 12.09. | A3LM4L | FR001400KLT5 | 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 94,79G-4,98G | 94,78 G | 5,33 | 5,33 |
| | | | | | | **Worldline S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 95,37G-5,46G | 95,41 G | 3,39 | 3,39 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 86,6G-6,68G | 86,54 G | 2,01 | 2,01 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 94,55G-4,6G | 94,56 G | 0,53 | 0,53 |
| | | | | | | **Worley US Finance Sub Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 91,26G-1,31G | 91,28 G | 1,91 | 1,91 |
| | | | | | | **WP/AP Telecom Holdings IV B.V.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 89,46G-9,49G | 89,35 G | 6,26 | 6,25 |
| | | | | | | **WPC Eurobond B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A19BX4 | XS1533928971 | 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) | | 98,26G-8,22G | 98,22 G | 4,55 | 4,55 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 92,37G-2,46G | 92,34 G | 4,53 | 4,53 |
| | | | | | | **WPC Eurobond B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,35000000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 87,72G-7,8G | 87,59 G | 3,05 | 3,05 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 94,94G-5,02G | 94,93 G | 4,5 | 4,49 |
| | | | | | | **WPP Finance 2016** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 96,28G-6,38G | 96,31 G | 2,83 | 2,83 |
| | | | | | | **WPP Finance 2017** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 85,94G-5,98G | 85,73 G | 5,89 | 5,89 |
| | | | | | | **WPP Finance Deutschland GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 87,42G-7,64G | 87,32 G | 3,66 | 3,66 |
| | | | | | | **WPP Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 95,93G-6,04G | 95,96 G | 3,75 | 3,74 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,23G-5,36G | 95,19 G | 3,82 | 3,81 |
| Euro | 1.000 | 30.05.28 | 30.05. | A3LH57 | XS2626022573 | 4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,43G-0,56G | 100,31 G | 3,98 | 3,98 |
| | | | | | | **WRKCo Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 92,65G-2,75G | 92,46 G | 5,83 | 5,82 |
| US$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,20000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 91,02G-0,92G | 90,44 G | 5,63 | 5,62 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,65000000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 97,16G-7,2G | 97,06 G | 6,05 | 6,03 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,90000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 96,4G-6,64G | 96,24 G | 5,72 | 5,71 |
| | | | | | | **Würth Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 96,21G-6,19G | 96,19 G | 2,07 | 2,07 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 89,8G-9,91G | 89,74 G | 1,67 | 1,67 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 90,81G-0,94G | 90,61 G | 3,66 | 3,66 |
| | | | | | | **Würth Finance International B.V.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LAYA | CH1206367604 | 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26) | | 100,77G-0,83G | 100,82 G | 1,81 | 1,81 |
| | | | | | | **Württembergische Lebensversicherung AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 100G-0G | 100,06 G | 5,25 | 5,25 |
| | | | | | | **Wüstenrot & Württembergische AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 70,56G-0,6G | 70,62 G | 4,57 | 4,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 93,93G-3,96G | 93,92 G | 1,06 | 1,06 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 88,12G-8G | 88,04 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | 83,28G-3,35G | 83,13 G | 0,3 | 0,3 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.02.30 | 22.02. | WBP0BJ | DE000WBP0BJ1 | 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) | S 19 | 99,12G-9,13G | 98,95 G | 3,28 | 3,28 |
| | | | | | | **WWZ AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 85,03G-4,95G | 84,75 G | 0,47 | 0,47 |
| | | | | | | **Xcel Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 93,41G-3,46G | 93,37 G | 5,82 | 5,82 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 94,18G-4,4G | 93,99 G | 5,47 | 5,47 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 87,64G-7,8G | 87,3 G | 5,74 | 5,74 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 84,57G-4,64G | 84,39 G | 5,72 | 5,72 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 67,08G-7,14G | 66,74 G | 6,1 | 6,11 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 92,1G-2,16G | 91,7 G | 5,86 | 5,86 |
| | | | | | | **Xcel Energy Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A3KYLF | US98388MAB37 | 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 88,27G-8,06G | 88,08 G | 3,96 | 3,96 |
| | | | | | | **Xerox Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 71,6G-2,88G | 73,67 G | 10,48 | 10,48 |
| US$ | 1.000 | **15.05.24** | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 98,41G-8,34G | 97,95 G | 7,53 | 7,39 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 65,31G-5,32G | 65,58 G | 10,24 | 10,24 |
| | | | | | | **Xerox Holdings Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 94,8G-4,38G | 94,37 G | 8,74 | 8,7 |
| | | | | | | **Xiaomi Best Time International Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 84,41G-4,39G | 83,53 G | 6,47 | 6,46 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 78,89G-8,87G | 78,05 G | 6,52 | 6,51 |
| US$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 63,49G-3,39G | 62,15 G | 7,29 | 7,28 |
| | | | | | | **Xilinx Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JB8 | US983919AJ06 | 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) | | 98,66G-8,6G | 98,54 G | 5,79 | 5,71 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 84,78G-4,75G | 84,45 G | 5,22 | 5,22 |
| | | | | | | **Xylem Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 93,04G-3,09G | 93,06 G | 5,93 | 5,92 |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 12.09.27 | 12.09. | A3LM4Y | XS2675692664 | 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27) | | 101,58G-1,57G | 101,59 G | 6,88 | 6,87 |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **08.05.24** | 08.05. | A2R1UG | XS1991186500 | 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 98,13G-8,13G | 98,2 G | 0,25 | 0,25 |
| £ | 1.000 | 18.01.27 | 18.JAJO | A3K07A | XS2432612526 | 5,4238999999999997%, zinsv. v. 18.07.23-17.10.23, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 99,03G-9,03G | 99,02 G | 5,89 | 5,88 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 83,87G-3,98G | 83,74 G | 0,02 | 0,02 |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 93,31G-3,3G | 93,3 G | 1,34 | 1,34 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 84,25G-4,29G | 84,12 G | 1,18 | 1,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Yorkshire Housing Finance PLC** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 31.10.44 | 30.A31O | A1ZRVJ | XS1131276864 | 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44) | | 79,97G-9,96G | 79,59 | G | 5,87 | 5,87 |
| | | | | | | **Yorkshire Water Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.04.41 | 18.04. | A2R022 | XS1984257029 | 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) | S s | 64,12G-4,17G | 63,77 | G | 6,16 | 6,16 |
| £ | 1.000 | 28.04.30 | 28.04. | A3LES7 | XS2591021113 | 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) | | 96G-6G | 95,83 | G | 6,01 | 6 |
| £ | 1.000 | 28.04.35 | 28.04. | A3LES9 | XS2591021972 | 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 93,58G-3,59G | 93,3 | G | 6,3 | 6,29 |
| | | | | | | **YPF S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 79,29G-80,11G | 78,48 | G | 14,57 | 14,51 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 66,98G-7,35G | 65,85 | G | 11,14 | 11,14 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 94,56G-5,05G | 93,06 | G | 12,16 | 12,07 |
| US$ | 1.000 | **04.04.24(22)** | 04.AO | A1ZGFR | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 93G-6,75G | 92,32 | G | 17,87 | 17,87 |
| US$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 79,08G-9,54G | 79,08 | G | 14,35 | 14,31 |
| | | | | | | **Yum! Brands, Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 83,9G-4,06G | 83,35 | G | 6,49 | 6,48 |
| US$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 88,88G-9,31G | 88,72 | G | 6,42 | 6,41 |
| | | | | | | **Zßpadoslovenskß energetika AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 89,62G-9,74G | 89,55 | G | 3,85 | 3,85 |
| | | | | | | **Zeitfracht Logistik Holding GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 95,62G-5,27G | 97 | G | 7,15 | 7,13 |
| | | | | | | **ZF Europe Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 89,88G-9,88G | 89,88 | G | 5,44 | 5,43 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 86,88G-6,89G | 86,89 | G | 5,67 | 5,67 |
| | | | | | | **ZF Europe Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LNA1 | XS2681541327 | 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) | | 101,93G-1,93G | 101,93 | G | 5,69 | 5,68 |
| | | | | | | **ZF Finance GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 96,54G-6,54G | 96,54 | G | 5,02 | 5,01 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 92,83G-2,79G | 92,51 | G | 5,49 | 5,48 |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) | | 100,81G-0,97G | 101,11 | G | 5,34 | 5,33 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 89,5G-9,45G | 89,51 | G | 4,42 | 4,42 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 91,65G-1,65G | 91,65 | G | 5,42 | 5,41 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 87,13G-7,17G | 87,09 | G | 5,09 | 5,09 |
| | | | | | | **ZF North America Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 97,41G-7,36G | 97,39 | G | 6,82 | 6,78 |
| | | | | | | **Ziggo B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 82,59G-3,03G | 82,27 | G | 6,34 | 6,34 |
| | | | | | | **Ziggo Bond Co. B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 76,63G-6,85G | 76,44 | G | 8,34 | 8,32 |
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 95,7G-5,83G | 95,73 | G | 3,9 | 3,9 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 96,5G-6,56G | 96,46 | G | 6,33 | 6,29 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 79,47G-9,82G | 79,6 | G | 6,24 | 6,24 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 93,94G-3,84G | 93,76 | G | 6,25 | 6,24 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 89,79G-9,8G | 89,73 | G | 2,59 | 2,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | 2,60000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 80,39G-0,67G | 80,17 | G | 5,71 | 5,71 |
| | | | | | | **ZipRecruiter Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 81,93G-2,03G | 81,89 | G | 9,05 | 9,04 |
| | | | | | | **Ziton A/S** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| Euro | 1 | 09.06.28(19) | 11.MJSD | A3LJE8 | NO0012928185 | 13,2989999999999999%, zinsv. v. 11.09.23-10.12.23, v. 09.06.23(28), EO-FLR Bonds 2023(23/28) | | 98,5G-7,5G | 98,5 | G | 14,81 | 14,75 |
| | | | | | | **Zoetis Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 94,45G-4,52G | 94,29 | G | 5,29 | 5,28 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 92,24G-2,44G | 92,17 | G | 5,28 | 5,28 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 76,8G-6,66G | 76,06 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 81,7G-1,66G | 81,17 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 65,2G-5,2G | 64,25 | G | 5,59 | 5,59 |
| US$ | 1.000 | 14.11.25 | 14.MN | A3LBCM | US98978VAU70 | 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) | | 99,4G-9,47G | 99,42 | G | 5,77 | 5,77 |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAV53 | 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 101,14G-1,04G | 100,68 | G | 5,53 | 5,53 |
| | | | | | | **Zug Estates Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.10.25 | 02.10. | A2R84G | CH0494734426 | 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) | | 95,9G-5,93G | 95,97 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 91,9G-1,93G | 91,83 | G | 1,62 | 1,62 |
| | | | | | | **Zuger Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 95,2G-5,29G | 95,24 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 88,1G-8,1G | 87,9 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 91,2G-1,33G | 91,21 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) | | 91,87G-1,89G | 91,73 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) | | 97,81G-7,84G | 97,76 | G | 1,7 | 1,7 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 88,14G-8,13G | 87,94 | G | 0,11 | 0,11 |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 85,99G-6,1G | 85,99 | G | | |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 92,02G-2,14G | 91,98 | G | 4,01 | 4 |
| Euro | 100.000 | 08.06.29 | 08.06. | A3LJM3 | CH1266847149 | 4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) | | 99,68G-9,85G | 99,61 | G | 4,18 | 4,18 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3LNF8 | CH1290222392 | 4,4669999999999996%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27) | | 100,58G-0,62G | 100,54 | G | 4,28 | 4,28 |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 95,34G-5,39G | 95,36 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 94,75G-4,9G | 94,78 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 93,73G-3,74G | 93,58 | G | 1,6 | 1,6 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 85,59G-5,57G | 85,33 | G | 0,12 | 0,12 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 85,52G-5,51G | 85,29 | G | 1,72 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 92,01G-2,14G | 92,04 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | 90,47G-0,48G | 90,32 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) | | 93,75G-3,75G | 93,75 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) | | 98,43G-8,46G | 98,34 | G | 1,69 | 1,69 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 91,44G-1,27G | 91,42 | G | 3,76 | |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 74,36G-4,45G | 73,83 | G | 3,83 | 3,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.11.2023 | Einheitspreis 20.11.2023 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 82,5G-2,71G | 82,34 | G | 2,8 | 2,8 |
| US$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 75,66G-5,69G | 75,64 | G | 5,14 | 5,14 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 86,19G-6,15G | 85,99 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 96,91G-6,93G | 96,9 | G | 1,55 | 1,55 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) | | 97,18G-7,72G | 97,24 | G | 1,55 | 1,55 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 87,52G-7,23G | 87,3 | G | 1,78 | |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 87,67G-7,65G | 87,46 | G | 2,08 | 2,08 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 99,79G-9,79G | 99,77 | G | 1,58 | 1,58 |
| | | | | | | **Zürich, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 96,24G-6,29G | 96,24 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 99,08G-9,06G | 99,08 | G | 1,47 | 1,47 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 86,88G-6,94G | 86,61 | G | 1,41 | |
| | | | | | | **Zürich, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 88,64G-8,7G | 88,22 | G | 1,24 | 1,24 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 106,86G-6,82G | 106,51 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 94,35G-4,39G | 94,3 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 90,66G-0,78G | 90,14 | G | 1,51 | 1,51 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) | | 95,48G-5,47G | 95,32 | G | 1,4 | 1,4 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRSF | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 90,85G-0,84G | 90,68 | G | 1,38 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 72,96G-3,11G | 72,32 | G | 0,68 | 0,68 |
| sfrs | 5.000 | 26.07.44 | 26.07. | A3LK15 | CH1279261163 | 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) | | 104,22G-4,75G | 103,67 | G | 1,43 | 1,43 |
| sfrs | 5.000 | 23.10.41 | 23.10. | A3LPHF | CH1290222418 | 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) | | 105,19G-5,31G | 104,62 | G | 1,41 | 1,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | A3GXVY | CH1168929078 | 21Shares AG<br>21Shares AG | 1 | 4,65 G | 4,4648G-4,46G-4,51G-4,486G-4,486G-4,49G-4,55-4,46G-4,43G-4,35G-4,43G-4,294G-4,246G-4,293G-4,342G | 9,65 | 2,61 |
| 1 | Euro10,88 % | Euro 5,18 % | 09.05.23 | | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA<br>Bertelsmann SE & Co. KGaA | nur Kasse | 139,58 G | 139,58G-9,679G-9,679G | 181,45 | 123,13 |
| 1 | Euro15 % | Euro15 % | 09.05.23 | | 522994 | DE0005229942 | Bertelsmann SE & Co. KGaA | 10 | 242,37 G | 242,371G-2,819G-2,071G | 281,24 | 219,35 |
| 1 | sfrs120 | sfrs130 | 24.04.23 | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG<br>Chocoladef. Lindt & Sprüngli | 1 | | (ausg) | | |
| | | | | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH<br>Deut. Börse Commodities GmbH | 1 | 58,08 G | 58,39-8,45G-8,455G-8,335G-8,315G-8,35G-8,375-8,38G-8,425G-8,67G-8,86G-8,83G-8,855G-8,88G-8,915G-8,865G | 61,07 | 54,74 |
| | | | | | A3G6PC | DE000A3G6PC6 | Encore Issuances S.A.<br>Encore Issuances S.A. Comp 56 | nur Kasse | 1.192,46 G | 1192,46G | 1.192,46 | 1.183,7 |
| | | | | | A3LQEA | XS2706279515 | fund2pac S.àr.l.<br>fund2pac S.àr.l.-Compart.1- | 1000 | 100 -T | 100-T-0-T | 100 | 99,5 |
| | | | | | A3LQEC | XS2706279606 | fund2pac S.àr.l.-Compart.2- | 1000 | 100 -T | 100-T-0-T | 100 | 99,5 |
| | | | | | A279KU | XS2115336336 | HANetf ETC Securities PLC<br>HANetf ETC Securities PLC | 1 | 17,89 G | 18,004G-8,022G-7,979G-7,979G-7,992G-8,007G-8,018G-8,086G-8,152G-8,141G-8,126G-8,139G-8,147G-8,132G | 18,8 | 16,81 |
| | | | | | A3G759 | XS2675718139 | Leverage Shares PLC<br>Leverage Shares PLC | 1 | 23,18 G | 22,038G-3,59G-3,574G-3,516G-3,508G-3,454G-3,306G-2,94G-2,964G-2,81G | 25,68 | 7,05 |
| | | | | | A3G76B | XS2675718642 | Leverage Shares PLC | 1 | 13,61 G | 13,219G-3,1G-3,138G-3,225G-3,228G-3,129G-3,101G-2,841G-2,696G | 22,66 | 8,57 |
| | | | | | A3G76C | XS2675718725 | Leverage Shares PLC | 1 | 6,42 G | 6,0315G-6,346G-6,358G-6,358G-5,922G-5,818G-5,838G-5,7235G-5,9685G | 26,68 | 4,3 |
| | | | | | A3G76D | XS2675718998 | Leverage Shares PLC | 1 | 13,83 G | 14,842G-4,848G-4,306G-4,216G-4,566G-4,616G-4,526G-4,703G-3,966G-3,437G | 24,18 | 7,11 |
| | | | | | A3G76E | XS2675719293 | Leverage Shares PLC | 1 | 31,8 G | 30,924G-0,94G-1,66G-1,664G-1,676G-0,918G-0,632G-0,382G-0,386G | 31,8 | 15,94 |
| | | | | | A3GUD0 | XS2335553801 | Leverage Shares PLC | 1 | 0,25 G | 0,2461G-0,2575G-0,2578G-0,2572G-0,2566G-0,255G-0,256G-0,2561G-0,2509G-0,2566G-0,2423G-0,2432G-0,2413G-0,2423G | 0,69 | 0,15 |
| | | | | | A3GZU7 | XS2472195440 | Leverage Shares PLC | 1 | 8,29 G | 8,465G-8,437G-8,441G-8,392G-8,3525G-8,3765G-8,388G-8,449G-8,4605G-8,347G-8,3105G-8,267G-8,267G | 15,54 | 6,87 |
| | | | | | A3GZV8 | XS2472334403 | Leverage Shares PLC | 1 | 0,2 G | 0,2034G-0,2044G-0,2058G-0,2068G-0,2064G-0,206G-0,2073G-0,2083G-0,2093G-0,2123G-0,2069G-0,2059G-0,2069G-0,2088G | 11,27 | 0,2 |
| | | | | | A3GUEB | XS2337092808 | Leverage Shares PLC | 1 | 0,07 G | 0,0675G-0,0697G-0,0733G-0,074G-0,0739G-0,0715G-0,0695G-0,0735G-0,0736G-0,0713G-0,0722G-0,0732G-0,0722G | 0,4 | 0,06 |
| | | | | | A3GUEC | XS2337093525 | Leverage Shares PLC | 1 | 3,27 G | 3,2718G-3,4302G-3,33G-3,3216G-3,3298G-3,3308G-3,3708G-3,3972G-3,36G-3,3716G-3,2214G-3,2062G-3,1996G-3,2054G | 3,95 | 2,34 |
| | | | | | A3GUEX | XS2337090422 | Leverage Shares PLC | 1 | 1,63 G | 1,6188G-1,6787G-1,6833G-1,6816G-1,6822G-1,6873G-1,6708G-1,6561G-1,6062G-1,5929G-1,5077G-1,5029G-1,5181G-1,52G | 3,07 | 0,45 |
| | | | | | A3GUEZ | XS2337090851 | Leverage Shares PLC | 1 | 2,99 G | 2,947G-3,06G-3,076G-3,069G-3,081G-3,089G-3,08G-3,066G-3,14G-3,174G-3,0466G-3,041G-3,0486G-3,0514G | 19,57 | 2,8 |
| | | | | | A3GWCY | XS2399364582 | Leverage Shares PLC | 1 | 1,34 G | 1,3272G-1,392G-1,3901G-1,3905G-1,3883G-1,3882G-1,3829G-1,3786G-1,3759G-1,3705G | 1,66 | 0,75 |
| | | | | | A3GWDJ | XS2399368575 | Leverage Shares PLC | 1 | 2,32 G | 2,3236G-2,3242G-2,3436G-2,3438G-2,3448G-2,351G-2,3264G-2,3188G-2,3108G-2,3164G | 2,47 | 1,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.11.2023 | Fortlaufender Preis 21.11.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis seit 02.01.2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | |
| | | | | | A3GUD1 | XS2337085422 | Leverage Shares PLC | 1 | 6,52 G | 6,5425G-6,869G-6,8815G-6,8895G-6,8905G-6,902G-6,8915G-6,8915G-6,9445G-6,9165G-6,598G-6,6025G-6,614G-6,6045G | 8,66 | 5,46 |
| | | | | | A3GUD3 | XS2337086669 | Leverage Shares PLC | 1 | 1,58 G | 1,5723G-1,6443G-1,652G-1,6505G-1,6533G-1,6563G-1,6702G-1,6879G-1,6942G-1,7266G-1,6758G-1,6986G-1,6929G-1,7034G | 9,11 | 1,57 |
| | | | | | A3GUD7 | XS2337087980 | Leverage Shares PLC | 1 | 4,13 G | 4,1344G-4,3064G-4,352G-4,3586G-4,3428G-4,3444G-4,343G-4,3616G-4,3946G-4,4224G-4,2056G-4,2142G-4,2208G-4,2028G | 5,36 | 2,15 |
| | | | | | A3GUDW | XS2336344762 | Leverage Shares PLC | 1 | 0,31 G | 0,2993G-0,297G-0,3161G-0,317G-0,317G-0,3144G-0,3126G-0,3083G-0,2913G-0,2951G-0,2906G-0,2935G-0,2896G-0,2925G | 0,64 | 0,16 |
| | | | | | A3GUDZ | XS2336362079 | Leverage Shares PLC | 1 | 6,09 G | 6,0915G-6,3765G-6,4165G-6,4745G-6,5G-6,495G-6,4955G-6,5125G-6,749G-6,724G-6,5265G-6,6065G-6,6235G-6,6215G | 7,99 | 2,27 |
| | | | | | A3GUE0 | XS2337092550 | Leverage Shares PLC | 1 | 0,64 G | 0,6242G-0,6468G-0,6554G-0,6531G-0,6327G-0,6441G-0,641G-0,6357G-0,6467G-0,6501G-0,6375G-0,6356G-0,6394G-0,6384G | 0,67 | 0,1 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | |
| | | | | | A3GYU3 | DE000A3GYU35 | Opus(Pub.)Chart.Iss.-Comp.14 | nur Kasse | 102,28 G | 102,75G | 109,21 | 96,31 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | |
| | | | | | A3G218 | DE000A3G2185 | Opus-Charter. Iss. S.A. C.550 | nur Kasse | 1.002,85 G | 1002,18G | 1.003,64 | 979,14 |
| | | | | | A3G8VH | DE000A3G8VH9 | Opus-Charter. Iss. S.A. C.659 | nur Kasse | 993,67 G | 993,02G | 999,75 | 993,02 |
| | | | | | A3GW1S | DE000A3GW1S8 | Opus-Charter. Iss. S.A. C.359 | nur Kasse | 916,5 G | 913,9G | 1.000 | 889,38 |
| | | | | | | | Roche Holding AG | | | | | |
| 1 | sfrs 9,3 | sfrs 9,5 | 16.03.23 | 022 | 855167 | CH0012032048 | Roche Holding AG | 1 | | (ausg) | | |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | |
| | | | | | A0KRKU | GB00B15KXV33 | WisdomTree Comm. Securit. Ltd. | 1 | 8,81 G | 8,7905G-8,814G-8,789G-8,7975G-8,8255G-8,789G-8,815G-8,802G-8,734G-8,7935G-8,8095G-8,8445G-8,8635G-8,8615G | 10,42 | 7,07 |

# Bekanntmachungen

## Namensänderungen

WKN 887012 ISIN US63910B1026 Extag 01.11.2023
Alter Name:
Nautilus Inc.
Neuer Name:
BowFlex Inc.

WKN 645086 ISIN US6903701018 Extag 06.11.2023
Alter Name:
Overstock.com Inc.
Neuer Name:
Beyond, Inc.

WKN A2PVRP ISIN US36472T1097 Extag 10.11.2023
Alter Name:
Gannett Co. Inc.
Neuer Name:
New Media Investment Group Inc.

WKN A2QEFA ISIN DE000A2QEFA1 Extag 13.11.2023
Alter Name:
fashionette AG
Neuer Name:
The Platform Group AG

WKN 886676 ISIN US8754651060 Extag 16.11.2023
Alter Name:
Tanger Factory Outlet Centers Inc.
Neuer Name:
Tanger Inc.

Düsseldorf, den 21.11.2023
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Orange Horizon Capital Group S.A. - A3C46Z / LU2392534405 - - Widerruf im allgemeinen Freiverkehr / Notierungseinstellung -

Die Quirin Privatbank AG hat als Antragsteller für die Orange Horizon Capital Group S.A. am 15. September 2023 den Antrag gestellt, die Aufnahme der Aktien

Orange Horizon Capital Group
WKN A3C46Z
ISIN LU2392534405

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. März 2024 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 18. September 2023

Geschäftsführung der Börse Düsseldorf

## Schumag AG

- ex Bezugsrecht - WKN 721670 / ISIN DE0007216707

Mit Wirkung vom

10. November 2023

werden die Inhaber-Aktien o.N. der

Schumag AG
WKN 721670
ISIN DE0007216707

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 09. November 2023 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

| | |
|---|---|
| Bezugsfrist: | 10.11.2023 - 24.11.2023 (12:00 Uhr) MEZ |
| Bezugsverhältnis: | 2 : 1 |
| Bezugspreis: | 1,02 EUR |
| WKN Bezugsrecht: | A37FUE |
| ISIN Bezugsrecht: | DE000A37FUE6 |

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 09. November 2023

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 14.11.23 | 17.11.23 | A281CW | US345397A787 | Ford Motor Credit Co. LLC | 3,37% DL-Notes 2020(20/23) |
| 14.11.23 | 17.11.23 | A285X6 | US37045XDC74 | General Motors Financial Co. Inc. | 6,54409% DL-FLR Notes 2020(23) |
| 14.11.23 | 12.04.24 | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG | 4,25% Inh.-Schv. v.2019(2022/2024) |
| 14.11.23 | | SUSE5A | LU2333210958 | SUSE S.A. | SUSE S.A., Actions Nominatives |
| 14.11.23 | 17.11.23 | A3KYSJ | US931427AU21 | Walgreens Boots Alliance Inc. | 0,95% DL-Notes 2021(21/23) |
| 14.11.23 | | A2P15E | CA98959U1084 | Zinc8 Energy Solutions Inc. | Zinc8 Energy Solutions Inc. Registered Shares o.N. |
| 15.11.23 | 20.11.23 | A2SANQ | XS2079842485 | Ägypten, Arabische Republik | 4,55% DL-Med.-Term Nts 2019(23)Reg.S |
| 15.11.23 | | 974533 | AT0000859046 | Amundi Austria GmbH | Amundi Euro Corporate Bond, Inh.-Ant. A o.N. |
| 15.11.23 | | 577662 | AT0000688072 | Amundi Austria GmbH | Amundi Euro Corporate Bond Inhaber-Anteile VT o.N. |
| 15.11.23 | 20.11.23 | A2RUF6 | XS1912654321 | Castellum AB | 2,125% EO-Medium-Term Nts 2018(23/23) |
| 15.11.23 | 20.11.23 | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] | 2,125% EO-Medium-Term Notes 2013(23) |
| 15.11.23 | 20.11.23 | A28495 | XS2259867039 | ˝slandsbanki hf. | 0,5% EO-Medium-Term Notes 2020(23) |
| 15.11.23 | 20.11.23 | A19SH1 | IT0005312142 | Italien, Republik | 0,25217% EO-Infl.Idx Lkd B.T.P.2017(23) |
| 15.11.23 | | 878074 | NL0000440584 | Ordina N.V. | Ordina N.V., Aandelen aan toonder EO 0,10 |
| 15.11.23 | 19.11.23 | A1Z96C | XS1318709497 | Snam S.p.A. | 1,375% EO-Medium-Term Notes 2015(23) |
| 15.11.23 | 18.11.23 | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/23) |
| 15.11.23 | 18.11.23 | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. | 3,998% EO-FLR Notes 2021(23) |
| 15.11.23 | 20.11.23 | A28SFP | AU0000075624 | Treasury Corporation of Victoria | 1% AD-Loan 2020(23) |
| 15.11.23 | 20.11.23 | A1HSSA | CH0226752290 | Unibail-Rodamco-Westfield SE | 2% SF-Medium-Term Notes 2013(23) |
| 15.11.23 | 20.11.23 | A1HTMQ | XS0995643003 | WPP Finance 2013 | 3% EO-Medium Term Nts 2013(13/23) |
| 16.11.23 | | A3EA20 | US00180G2057 | AMTD IDEA Group | AMTD IDEA Group Reg.Sh.(Sp.ADRs)/2 Cl.A o.N. |
| 16.11.23 | | LYX0S5 | FR0011363423 | Amundi Asset Management | Lyx.MSCI USA ESG B.CTB DR UETF, Actions au Porteur C-EUR o.N. |
| 16.11.23 | 21.11.23 | A2RTR2 | CH0445088385 | Banco de Chile | 0,568% SF-Notes 2018(23) |
| 16.11.23 | 21.11.23 | A3H2Y1 | DE000A3H2Y16 | Berlin, Land | 0,01% Landessch.v.2021(2023)Ausg.531 |
| 16.11.23 | 21.11.23 | A2RUPY | XS1914497034 | Danske Mortgage Bank PLC | 0,375% EO-Mortg.Covered MTN 2018(23) |
| 16.11.23 | 21.11.23 | A0VJ4W | XS0700194003 | European Bank for Reconstruction and Development | 0,5% AD-Medium-Term Notes 2011(23) |
| 16.11.23 | 07.05.71 | A3G76A | XS2675718212 | Leverage Shares PLC | Leverage Shares PLC, ETP 07.05.71 3X PLUG Index |
| 16.11.23 | 14.05.25 | A190RB | XS1811852521 | Nitrogenmuvek Vegyipari Zrt. | 7% EO-Notes 2018(21/25) Reg.S |
| 16.11.23 | 21.11.23 | A189FH | XS1522968277 | Nordea Mortgage Bank PLC | 0,25% EO-Med.-Term Cov. Bds 2016(23) |
| 16.11.23 | | A2DH0T | US89686D1054 | trivago N.V. | trivago N.V., Aand.op n.A (Sp.ADS)/1 EO-,06 |
| 16.11.23 | | A14Z33 | IE00BXDZNH00 | UBS Fund Management (Ireland) Ltd. | UBS(I)ETF-Fc.M.USA P.V.ESG UE, Reg.Shares A Dis.hd to GBP oN |
| 16.11.23 | 21.11.23 | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. | 5,25% AD-MT Cov.Nts 2013(23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 17.11.23 | 22.11.23 | A189GF | XS1523136247 | Australia and New Zealand Banking Group Ltd. | 0,45% EO-Med.-Term Cov. Bds 2016(23) |
| 17.11.23 | 22.11.23 | PB1K04 | XS1823532640 | BNP Paribas S.A. | 1,125% EO-Non-Preferred MTN 2018(23) |
| 17.11.23 | | A2JKUV | IE00BFWXDW46 | Franklin Templeton International Services S.àr.l. | FT ICAV-Frank.Eur.Eq.U.ETF, Reg. Shares EUR Dis. o.N. |
| 17.11.23 | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | OPENLIMIT HOLDING AG Inhaber-Aktien SF -,30 |
| 17.11.23 | 22.11.23 | A1VDSU | US445545AJ57 | Ungarn, Republik | 5,75% DL-Notes 2013(23) |
| 20.11.23 | 23.11.23 | A2RUPZ | US219868CA29 | Corporación Andina de Fomento | 3,75% DL-Notes 2018(23) |
| 20.11.23 | 23.11.23 | A3JZR1 | EU000A3JZR19 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM), EO-Bills Tr. 23.11.2023 |
| 20.11.23 | 23.11.23 | HCB0AY | DE000HCB0AY6 | Hamburg Commercial Bank AG | 0,75% IHS v. 20(22/23) S.2728 |
| 20.11.23 | | A2QEQU | SE0014855292 | Readly International AB | Readly International AB, Namn-Aktier o.N. |
| 21.11.23 | | A37FT9 | DE000A37FT90 | Aareal Bank AG | Aareal Bank AG, Namens-Aktien o.N. |
| 21.11.23 | 24.11.23 | CZ45WX | DE000CZ45WX9 | Commerzbank AG | 4,808% FLR-MTN Ser.990 v.21(23) |
| 21.11.23 | 15.11.27 | A3LBJE | USU3644QAC97 | GE Healthcare Technologies Inc. | 5,65% DL-Notes 2022(22/27) Reg.S |
| 21.11.23 | 22.11.32 | A3LBJJ | USU3644QAE53 | GE Healthcare Technologies Inc. | 5,905% DL-Notes 2022(22/32) Reg.S |
| 21.11.23 | 22.11.52 | A3LBJL | USU3644QAF29 | GE Healthcare Technologies Inc. | 6,377% DL-Notes 2022(22/52) Reg.S |
| 21.11.23 | 15.11.25 | A3LBJC | USU3644QAB15 | GE Healthcare Technologies Inc. | 5,6% DL-Notes 2022(22/25) Reg.S |
| 21.11.23 | 24.11.23 | A285J3 | US459058JM61 | International Bank for Reconstruction and Development | 0,25% DL-Medium-Term Notes 2020(23) |
| 21.11.23 | 01.04.33 | A3K6RD | USL56608AL39 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. | 5,75% DL-Notes 2022(22/33) Reg.S |
| 21.11.23 | 24.11.23 | A18U4D | XS1323910684 | Magna International Inc. | 1,9% EO-Notes 2015(15/23) |
| 21.11.23 | | A2PVRC | US6412558073 | Neurometrix Inc. | Neurometrix Inc., Registered Shares DL -,0001 |
| 21.11.23 | | A3ETCE | US74019L6020 | Precipio Inc. | Precipio Inc., Registered Shares DL-,001 |
| 21.11.23 | 24.11.23 | A1ZSSY | XS1141969912 | Sky Ltd. | 1,875% EO-Medium-Term Notes 2014(23) |
| 21.11.23 | 24.11.23 | A0G4SY | HU0000402383 | Ungarn, Republik | 6% UF-Bonds 2007(23) Ser.23/A |
| 21.11.23 | 24.11.23 | A18ZNC | FR0013142809 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | 0,25% EO-Medium-Term Notes 2016(23) |
| 21.11.23 | 24.11.23 | A189MH | FR0013220399 | Vivendi SE | 1,125% EO-Bonds 2016(16/23) |
| 22.11.23 | 25.11.23 | A19SYB | FR0013299591 | Bpifrance SACA | 0,125% EO-Obligations 2017(23) |
| 22.11.23 | 27.11.23 | CZ40J2 | DE000CZ40J26 | Commerzbank AG | 2% MTH S.P3 v.13(23) |
| 22.11.23 | 27.11.23 | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. | 2,125% EO-Med.-Term Nts 2020(23/23) |
| 22.11.23 | 27.11.23 | A285QY | XS2264194205 | CTP N.V. | 0,625% EO-Medium-Term Nts 2020(20/23) |
| 22.11.23 | 27.11.23 | A1Z90R | CH0302790115 | Nordea Bank Abp | 0,25% SF-Medium-Term Nts 2015(23) |
| 22.11.23 | 27.11.23 | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG | 5,875% EO-Medium-Term Nts 2013(23) |
| 22.11.23 | 27.11.23 | A2RUU5 | US302154CW79 | The Export-Import Bank of Korea | 3,625% DL-Notes 2018(23) |
| 23.11.23 | 28.11.23 | A1ZAES | XS0997775837 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 3% EO-Medium-Term Notes 2013(23) |
| 24.11.23 | 29.11.23 | A1HLLL | XS0937858271 | ABN AMRO Bank N.V. | 2,5% EO-Medium-Term Notes 2013(23) |
| 24.11.23 | 29.11.23 | A1HTSW | FR0011637743 | BPCE SFH | 2,375% EO-Med.-T.Obl.Fin.Hab.2013(23) |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 24.11.23 | 29.11.23 | A255DU | XS2084510069 | Fresenius Medical Care AG & Co. KGaA | 0,25% MTN v.2019(2023/2023) |
| 24.11.23 | 29.11.23 | A3K1TD | IT0005482309 | Italien, Republik | Italien, Republik, EO-B.T.P. 2022(23) |
| 24.11.23 | 29.11.23 | A189JF | XS1524573752 | Südzucker International Finance B.V. | 1,25% EO-Notes 2016(16/23) |
| 24.11.23 | 29.11.23 | A1ZAGY | US38141EB818 | The Goldman Sachs Group Inc. | 7,2655% DL-FLR Med.-Term Nts 2013(23) |
| 27.11.23 | 30.11.23 | A189MQ | US002824BE94 | Abbott Laboratories | 3,4% DL-Notes 2016(16/23) |
| 27.11.23 | 30.11.23 | 412315 | XS0047311153 | British Columbia, Provinz | 7,875% CD-Bonds 1993(23) |
| 27.11.23 | 30.11.23 | A1HDDA | XS0860561942 | Nestlé Finance International Ltd. | 2,25% LS-Medium-Term Notes 2012(23) |
| 27.11.23 | 30.11.23 | A1914Z | ES0000012B70 | Spanien, Königreich | 0,182376% EO-Bonos Ind. Inflación 18(23) |
| 27.11.23 | 30.11.23 | A2RU3U | XS1914485534 | Stryker Corp. | 1,125% EO-Notes 2018(18/23) |
| 27.11.23 | 30.11.23 | A2RT54 | CH0446595628 | Temenos AG | 1,875% SF-Anl. 2018(23) |
| 27.11.23 | 30.11.23 | A3KZD3 | US91282CDM01 | United States of America | 0,5% DL-Bonds 2021(23) |
| 27.11.23 | 30.11.23 | A1888P | US912828U576 | United States of America | 2,125% DL-Notes 2016(23) |
| 27.11.23 | 30.11.23 | A2RU4P | US9128285P13 | United States of America | 2,875% DL-Notes 2018(23) |
| 28.11.23 | 01.12.23 | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito | 0,625% EO-Cédulas Hipotec. 2016(23) |
| 28.11.23 | 01.12.23 | A2852R | US209115AE45 | Consolidated Edison Inc. | 0,65% DL-Debts 2020(21/23) Ser.2020A |
| 28.11.23 | 01.12.23 | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG | 5,75% Anleihe v. 2018(2021/2023) |
| 28.11.23 | 01.12.23 | A189VC | XS1525536840 | ITV PLC | 2% EO-Notes 2016(16/23) |
| 28.11.23 | 01.12.23 | A18853 | US487836BS63 | Kellanova Co. | 2,65% DL-Notes 2016(16/23) |
| 28.11.23 | 01.12.23 | A2RUJK | US571903BA05 | Marriott International Inc. | 4,15% DL-Notes 2018(18/23) |
| 28.11.23 | 01.12.23 | A1VDVW | US806854AH81 | Schlumberger Investment S.A. | 3,65% DL-Notes 2013(13/23) |
| 29.11.23 | 04.12.23 | A2RU8S | US111021AM38 | British Telecommunications PLC | 4,5% DL-Notes 2018(18/23) |
| 29.11.23 | 04.12.23 | A2SA9H | XS2081491727 | FCC Servicios Medio Ambiente Holding S.A. | 0,815% EO-Notes 2019(23/23) |
| 29.11.23 | 04.12.23 | A285L8 | CH0581947725 | Ford Motor Credit Co. LLC | 2,125% SF-Anl. 2020(23) |
| 29.11.23 | 04.12.23 | JPM4D3 | CH0272024669 | JPMorgan Chase & Co. | 0,5% SF-Medium-Term Notes 2015(23) |
| 29.11.23 | 04.12.23 | A2RUZS | XS1917590876 | OMV AG | 0,75% EO-Medium-Term Notes 2018(23) |
| 29.11.23 | 04.12.23 | A190NT | CH0416654272 | Petróleos Mexicanos | 1,75% SF-Notes 2018(23) |
| 29.11.23 | 04.12.23 | A2RUZW | XS1917591411 | Raiffeisen Bank International AG | 1% EO-Pref. Med.-T. Nts 18(23)166 |
| 29.11.23 | 04.12.23 | A1X3GF | DE000A1X3GF6 | Thüringen, Freistaat | 2% Landesschatz.S2013/06 v.13(23) |
| 29.11.23 | 04.12.23 | A2RUZ7 | XS1917808922 | Westpac Banking Corp. | 0,5% EO-Mortg. Cov. MTN 2018(23) |
| 30.11.23 | 05.12.23 | A2RU7M | FR0013385515 | Crédit Agricole S.A. | 0,75% EO-Preferred Med.-T.Nts 18(23) |
| 30.11.23 | 05.12.23 | A1VDYW | US478160BH61 | Johnson & Johnson | 3,375% DL-Notes 2013(13/23) |
| 01.12.23 | 06.12.23 | A1ZAQC | FR0011651389 | Arkema S.A. | 3,125% EO-Med.-Term Notes 2013(13/23) |
| 01.12.23 | 06.12.23 | A2RVT8 | AU3FN0046231 | Australia and New Zealand Banking Group Ltd. | 5,1528% AD-FLR Med.-Term Nts 2018(23) |
| 01.12.23 | 06.12.23 | 878761 | XS0170732738 | E.ON International Finance B.V. | 5,625% LS-Medium-Term Notes 2003(23) |
| 01.12.23 | 06.12.23 | A3KZ0J | US38141GZE78 | The Goldman Sachs Group Inc. | 1,217% DL-Notes 2021(22/23) |
| 01.12.23 | 06.12.23 | A2RU8W | US05531FBF99 | Truist Financial Corp. | 3,75% DL-Med.-Term Nts 2018(23/23) |
| 04.12.23 | 07.12.23 | A2RVDH | US14913Q2S76 | Caterpillar Financial Services Corp. | 3,65% DL-Med.-Term Notes 2018(18/23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 04.12.23 | 07.12.23 | A3JZR8 | EU000A3JZR84 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM), EO-Bills Tr. 7.12.2023 |
| 04.12.23 | 07.12.23 | A2AAJC | XS1558635790 | Kreditanstalt für Wiederaufbau | 7,5% MN-Med.Term Nts. v.17(23) |
| 04.12.23 | 07.12.23 | A28599 | US06406RAP29 | The Bank of New York Mellon Corp. | 0,35% DL-Medium-Term Notes 20(23/23) |
| 05.12.23 | 08.12.23 | A1893Q | XS1529854793 | AEGON Ltd. | 1% EO-Medium-Term Notes 2016(23) |
| 05.12.23 | 08.12.23 | A286CZ | US06368EA361 | Bank of Montreal | 0,45% DL-Medium-Term Notes 20(20/23) |
| 05.12.23 | 08.12.23 | BC0MG5 | XS1531174388 | Barclays PLC | 1,875% EO-Medium-Term Nts 2016(23) |
| 05.12.23 | 08.12.23 | A2GSNF | DE000A2GSNF5 | Neue ZWL Zahnradwerk Leipzig GmbH | 7,25% Anleihe v.2017(2020/2023) |
| 05.12.23 | 12.12.23 | A185L8 | DE000A185L83 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt40 Wasser Infr.Anl.1 16/23 Basket |
| 06.12.23 | 10.12.23 | A255D0 | DE000A255D05 | ERWE Immobilien AG | 7,5% Anleihe v.2019(2021/2023) |
| 06.12.23 | 11.12.23 | A19DWZ | CH0357483160 | Kraftwerke Linth-Limmern AG | 2% SF-Anleihe 2017(23) |
| 08.12.23 | 13.12.23 | A2RVLG | ROE3GCPAFCP6 | Rumänien, Republik | 1% EO-Bonds 2018(23) |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| ALD S.A. | 969500E7V019H9NP7427 | A3LRM1 | FR001400M8T2 | | ALD S.A. EO-Preferred MTN 2023(23/26) | 100.000 | 23.11.26 | ICF | 22.11.23 | |
| ams-OSRAM AG | 5299001JPPT2QFTV5D76 | A2PRLP | US03217C1062 | | ams-OSRAM AG Nam.-Akt.(Unsp.ADRs)/1/2 o.N. | 1 | | ICF | 20.11.23 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | ETF059 | IE000QQ8Z0D8 | | Am.ETF ICAV-A.MS.USA E.C.N.Z.A Bear.Shs EUR Dis. oN | 1 | | ICF | 17.11.23 | |
| Arkema S.A. | 9695000EHMS84KKP2785 | A3LQ4Q | FR001400M2R9 | | Arkema S.A. EO-Medium-Term Nts 2023(23/30) | 100.000 | 20.05.30 | ICF | 16.11.23 | |
| Bank Polska Kasa Opieki S.A. | 5493000LKS7B3UTF7H35 | A3LRDX | XS2724428193 | | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27) | 100.000 | 23.11.27 | ICF | 22.11.23 | |
| Banque Cantonale Vaudoise | K1MOBB3OPSBBQO554R76 | A3LKXN | CH1267329279 | | Banque Cantonale Vaudoise SF-Anl. 2023(32) | 5.000 | 07.06.32 | ICF | 15.11.23 | |
| BAWAG Group AG | 529900S9YO2JHTIIDG38 | A3LRD9 | XS2707629056 | | BAWAG Group AG EO-FLR Med.-T. Nts 2023(28/34) | 100.000 | 24.02.34 | ICF | 22.11.23 | |
| Bayerische Landesbank | VDYMYTQGZZ6DU0912C88 | BLB8DV | XS2721113160 | | Bayerische Landesbank Med.Term.Inh.-Schv.23(28) | 100.000 | 21.09.28 | ICF | 20.11.23 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A3EFXA | IE000NXQKHU1 | | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Dis. oN | 1 | | ICF | 22.11.23 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A3EFXB | IE000H5X52W8 | | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN | 1 | | ICF | 22.11.23 | |
| BMW Finance N.V. | 5299006ZHG3IXU0PNJ56 | A3LK2T | XS2649033359 | | BMW Finance N.V. EO-FLR Med.-Term Nts 2023(25) | 100.000 | 11.07.25 | ICF | 20.11.23 | |
| BNG Bank N.V. | 529900GGYMNGRQTDOO93 | A19Q30 | XS1715325665 | | BNG Bank N.V. EO-Med.-Term Notes 2017(24) | 100.000 | 09.11.24 | ICF | 20.11.23 | |
| British Columbia, Provinz | 54930058TO7MEKUHWL16 | A3LQ1P | US110709AJ18 | | British Columbia, Provinz DL-Notes 2023(28) | 5.000 | 15.11.28 | ICF | 15.11.23 | |
| Caisse Francaise de Financement Local | 549300E6W08778I4OW85 | A3LQ4R | FR001400M1S9 | | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29) | 100.000 | 20.03.29 | ICF | 16.11.23 | |
| Carrier Global Corp. | 549300JE3W6CWY2NAN77 | A2847H | US14448CAQ78 | | Carrier Global Corp. DL-Notes 2020(20/30) | 2.000 | 15.02.30 | ICF | 14.11.23 | |
| Carrier Global Corp. | 549300JE3W6CWY2NAN77 | A2847K | US14448CAR51 | | Carrier Global Corp. DL-Notes 2020(20/40) | 2.000 | 05.04.40 | ICF | 14.11.23 | |
| Carrier Global Corp. | 549300JE3W6CWY2NAN77 | A2847L | US14448CAS35 | | Carrier Global Corp. DL-Notes 2020(20/50) | 2.000 | 05.04.50 | ICF | 14.11.23 | |
| Coöperatieve Rabobank U.A. | DG3RU1DBUFHT4ZF9WN62 | A3LRDB | XS2722858532 | | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(28) | 100.000 | 22.11.28 | ICF | 22.11.23 | |
| Deutsche Bahn Finance GmbH | 52990002BAIDUAIIYU29 | A3511H | XS2722190795 | 650.000.000 Euro | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(43) | 1.000 | 23.11.43 | ICF | 22.11.23 | |
| Deutsche Bank S.A.E. | 529900SICIK5OVMVY186 | A3LQ5H | ES0413320153 | | Deutsche Bank S.A.E. EO-Cédulas Hipotec. 2023(26) | 100.000 | 23.11.26 | ICF | 22.11.23 | |
| DNB Boligkreditt A.S. | 5967007LIEEXZX659K67 | A3LQZ6 | XS2717426220 | | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2023(28) | 100.000 | 14.11.28 | ICF | 16.11.23 | |
| EnBW International Finance B.V. | 724500CNCIO1ZTJ0X675 | A3LREE | XS2722717472 | | EnBW International Finance BV EO-Medium-Term Nts 2023(30/30) | 1.000 | 23.05.30 | ICF | 22.11.23 | |
| EnBW International Finance B.V. | 724500CNCIO1ZTJ0X675 | A3LREF | XS2722717555 | | EnBW International Finance BV EO-Medium-Term Nts 2023(34/34) | 1.000 | 23.05.34 | ICF | 22.11.23 | |
| Equinix Europe 1 Financing Co. LLC | 254900IZUS1SGE1OQW52 | A3LMQ7 | CH1271360625 | | Equinix Europe 1 Fin. Co. LLC SF-Anl. 2023(28/28) | 5.000 | 12.09.28 | ICF | 15.11.23 | |
| Fonterra Co-Operative Group Ltd. | 549300NCQQ9E4O5JX172 | A188S4 | XS1515173315 | | Fonterra Co-Operative Grp Ltd. EO-Medium-Term Notes 2016(24) | 150.000 | 08.11.24 | ICF | 20.11.23 | |
| Hamilton Insurance Group Ltd. | 549300W92BN1FIEXG871 | A3EYBN | BMG427061046 | | Hamilton Insurance Group Ltd. Registered Shares B o.N. | 1 | | ICF | 14.11.23 | |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | A3DNRY | IE000WYTQSF9 | | Hanetf-INQQ Ind.Int.Eco.ESG Reg.Shs EUR Acc. oN | 1 | | ICF | 17.11.23 | |
| Heineken N.V. | 724500K5PTPSST86UQ23 | A3LQ08 | XS2719096831 | 600.000.000 Euro | Heineken N.V. EO-Medium-Term Nts 2023(23/26) | 100.000 | 15.11.26 | ICF | 16.11.23 | |
| Hilti AG | 529900J9F41PU70ANE36 | A3LQKC | CH1300277816 | | Hilti AG SF-Anl. 2023(26) | 5.000 | 10.11.26 | ICF | 15.11.23 | |
| Hilti AG | 529900J9F41PU70ANE36 | A3LQKE | CH1300277824 | | Hilti AG SF-Anl. 2023(31) | 5.000 | 10.11.31 | ICF | 15.11.23 | |
| Humana Inc. | 529900YLDW34GJAO4J06 | A3LQSN | US444859BZ42 | | Humana Inc. DL-Notes 2023(23/28) | 2.000 | 01.12.28 | ICF | 15.11.23 | |
| Humana Inc. | 529900YLDW34GJAO4J06 | A3LQSP | US444859BY76 | | Humana Inc. DL-Notes 2023(23/34) | 2.000 | 15.03.34 | ICF | 15.11.23 | |
| Hungarian Export-Import Bank PLC | 529900O4UGETQ9Q3AA63 | A3LQ09 | XS2719137965 | | Hungarian Export-Import Bk PLC EO-Bonds 2023(29/29) | 100.000 | 16.05.29 | ICF | 16.11.23 | |
| INEOS Quattro Finance 2 PLC | 213800V48W4Y5MT5Q131 | A3LQ2A | XS2719090636 | | INEOS Quattro Finance 2 PLC EO-Notes 2023(23/29) Reg.S | 100.000 | 15.03.29 | ICF | 16.11.23 | |
| ING-DiBa AG | 3KXUNHVVQFIJN6RHLO76 | A2YNWC | DE000A2YNWC7 | | ING-DiBa AG MTN-Hyp.-Pfand. v.23(28) | 100.000 | 15.02.28 | ICF | 16.11.23 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A3CPL4 | IE000RUF4QN8 | | IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Dis. oN | 1 | | ICF | 14.11.23 | |
| Jung, DMS & Cie. Pool GmbH | 391200Z2RMF60TH84G98 | A3514Q | DE000A3514Q0 | | Jung,DMS & Cie Pool GmbH Anleihe v.2023(2026/2028) | 1.000 | 01.11.28 | ICF | 14.11.23 | |
| Jyske Bank A/S | 3M5E1GQGKL17HI6CPN30 | A3LQT1 | XS2715957358 | | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(28/29) | 100.000 | 10.11.29 | ICF | 16.11.23 | |
| Kraft Heinz Foods Co. | 5493003STKEZ2S0RNU91 | A3LHK4 | XS2622214745 | | Kraft Heinz Foods Co. EO-FLR Notes 2023(24/25) | 100.000 | 09.05.25 | ICF | 20.11.23 | |
| L'Oréal S.A. | 529900JI1GG6F7RKVI53 | A3LRD4 | FR001400M6K5 | | L'Oréal S.A. EO-Medium-Term Nts 2023(23/27) | 100.000 | 23.01.27 | ICF | 22.11.23 | |
| L'Oréal S.A. | 529900JI1GG6F7RKVI53 | A3LRD5 | FR001400M6L3 | | L'Oréal S.A. EO-Medium-Term Nts 2023(23/29) | 100.000 | 23.11.29 | ICF | 22.11.23 | |
| Landesbank Berlin AG | GTQYZJON3I7SXRNJTT73 | A30VRH | DE000A30VRH7 | | Landesbank Berlin AG IHS S.574 v.23(28) | 100.000 | 21.11.28 | ICF | 20.11.23 | |
| Lenovo Group Ltd. | 254900VUZRGD5U73RE46 | A0B7GH | US5262501050 | 10.250.980.000 Stück | Lenovo Group Ltd. Reg.Shs (Spons.ADRs)/20 HD-,10 | 1 | | ICF | 17.11.23 | |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Macquarie Group Ltd. | ACMHD8HWFMFUIQQ8Y590 | A3LREG | XS2723556572 | | Macquarie Group Ltd. EO-Medium-Term Notes 2023(30) | 100.000 | 23.01.30 | ICF | 22.11.23 | |
| Mercedes-Benz International Finance B.V. | 529900RUGCXMPEENHQ31 | A3LGGL | DE000A3LGGL0 | | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(25) | 100.000 | 13.04.25 | ICF | 20.11.23 | |
| Metso Oyj | 549300R0VN9C371W0E07 | A3LQV2 | XS2717378231 | | Metso Oyj EO-Medium-Term Nts 2023(23/30) | 100.000 | 22.11.30 | ICF | 22.11.23 | |
| Nestlé Finance International Ltd. | 0KLLMNHINTFDRMU6DI05 | A3LQZS | XS2717309855 | | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(29/30) | 1.000 | 17.01.30 | ICF | 15.11.23 | |
| Nestlé Finance International Ltd. | 0KLLMNHINTFDRMU6DI05 | A3LQZT | XS2717310945 | 500.000.000 Euro | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(35/35) | 1.000 | 14.11.35 | ICF | 15.11.23 | |
| Neue ZWL Zahnradwerk Leipzig GmbH | 529900W3LYB3HMJ1FV68 | A351XF | DE000A351XF8 | | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2023(2026/2028) | 1.000 | 15.11.28 | ICF | 14.11.23 | |
| NIBC Bank N.V. | B64D6Y3LBJS4ANNPCU93 | A3LQ39 | XS2713801780 | | NIBC Bank N.V. EO-Medium-Term Notes 2023(28) | 100.000 | 16.11.28 | ICF | 16.11.23 | |
| Nordea Bank Abp | 529900ODI3047E2LIV03 | A3LRED | XS2723860990 | | Nordea Bank Abp EO-FLR Med.-T. Nts 2023(29/34) | 100.000 | 23.02.34 | ICF | 22.11.23 | |
| Nykredit Realkredit A/S | LIU16F6VZJSD6UKHD557 | A3LQ4S | DK0030512421 | | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(29) | 100.000 | 19.01.29 | ICF | 16.11.23 | |
| Oldenburgische Landesbank AG | 5299008I0TO44SUINZ71 | A11QJP | DE000A11QJP7 | | Oldenburgische Landesbank AG MTN-IHS v. 2023(2026) | 100.000 | 02.02.26 | ICF | 20.11.23 | |
| OMV AG | 549300V62YJ9HTLRI486 | 797726 | US6708755094 | | OMV AG Inh.-Akt. (Sp. ADRs) 1/o.N. | 1 | | ICF | 20.11.23 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3G826 | DE000A3G8265 | 50.000 Stück | Opus-Charter. Iss. S.A. C.671 Tr.Z23(24/unl) Valor FX II | 10 | | ICF | 23.11.23 | |
| ParTec AG | 8945007S87PHVE3ECZ75 | A3E5A3 | DE000A3E5A34 | 8.000.000 Stück | ParTec AG vink.Namens-Aktien o.N. | 1 | | ICF | 20.11.23 | |
| Proximus S.A. | 549300CWRXC5EP004533 | A3LQ7E | BE0002977586 | | Proximus S.A. EO-Med.-Term Notes 2023(23/33) | 100.000 | 17.11.33 | ICF | 16.11.23 | |
| Raiffeisen Bank International AG | 9ZHRYM6F437SQJ6OUG95 | A2QHNE | US7507321096 | | Raiffeisen Bank Intl AG Nam.-Akt.(Unsp.ADRs)/1/4 o.N. | 1 | | ICF | 20.11.23 | |
| Sandoz Finance B.V. | 213800DFA3WXJ7KC9R74 | A3LQ00 | XS2715297672 | | Sandoz Finance B.V. EO-Notes 2023(23/27) | 100.000 | 17.04.27 | ICF | 16.11.23 | |
| Sandoz Finance B.V. | 213800DFA3WXJ7KC9R74 | A3LQ01 | XS2715940891 | | Sandoz Finance B.V. EO-Notes 2023(23/30) | 100.000 | 17.04.30 | ICF | 16.11.23 | |
| Sandoz Finance B.V. | 213800DFA3WXJ7KC9R74 | A3LQ02 | XS2715941949 | | Sandoz Finance B.V. EO-Notes 2023(23/33) | 100.000 | 17.11.33 | ICF | 16.11.23 | |
| Sandoz Group AG | 5493000JWK6XWFEUD320 | A3LQNU | CH1290870950 | | Sandoz Group AG SF-Anl. 2023(26/26) | 5.000 | 17.11.26 | ICF | 15.11.23 | |
| Sandoz Group AG | 5493000JWK6XWFEUD320 | A3LQNV | CH1290870968 | | Sandoz Group AG SF-Anl. 2023(31/31) | 5.000 | 17.11.31 | ICF | 15.11.23 | |
| Société Générale S.A. | O2RNE8IBXP4R0TD8PU41 | A3LCUW | FR001400F315 | | Société Générale S.A. EO-FLR Pref. MTN 2023(25) | 100.000 | 13.01.25 | ICF | 20.11.23 | |
| Société Générale S.A. | O2RNE8IBXP4R0TD8PU41 | A3LRDC | FR001400M6F5 | | Société Générale S.A. EO-Non-Pref.FLR MTN 23(30/31) | 100.000 | 21.11.31 | ICF | 22.11.23 | |
| Société Générale S.A. | O2RNE8IBXP4R0TD8PU41 | A3LRDD | FR001400M6G3 | | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(28) | 100.000 | 21.11.28 | ICF | 22.11.23 | |
| Sogecap S.A. | 9695009HXSFK8D6V0T62 | A3LQ2P | FR001400M1X9 | 800.000.000 Euro | Sogecap S.A. EO-FLR Nts 2023(33/44) | 100.000 | 16.05.44 | ICF | 20.11.23 | |
| Sparebanken Vest Boligkreditt AS | 5967007LIEEXZX6AO004 | A3LQ33 | XS2717426576 | | Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2023(28) | 100.000 | 15.11.28 | ICF | 16.11.23 | |
| Telefonica Emisiones S.A.U. | 549300Y5MFC4SW5Z3K71 | A3LQ5V | XS2722162315 | | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2023(23/33) | 100.000 | 21.11.33 | ICF | 20.11.23 | |
| Téléperformance SE | 9695004GI61FHFFNRG61 | A3LRDV | FR001400M2F4 | | Téléperformance SE EO-Medium-Term Nts 2023(23/28) | 100.000 | 22.11.28 | ICF | 22.11.23 | |
| Téléperformance SE | 9695004GI61FHFFNRG61 | A3LRDW | FR001400M2G2 | | Téléperformance SE EO-Medium-Term Nts 2023(23/31) | 100.000 | 22.11.31 | ICF | 22.11.23 | |
| Toyota Finance Australia Ltd. | 3UKPTDP5PGQRH8AUK042 | A3LQZ3 | XS2717421429 | | Toyota Finance Australia Ltd. EO-FLR Med.-Term Nts 2023(25) | 100.000 | 13.11.25 | ICF | 16.11.23 | |
| TRATON Finance Luxembourg S.A. | 529900BRKIE6LKIEXD84 | A3LQ9S | DE000A3LQ9S2 | | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(26/26) | 100.000 | 23.11.26 | ICF | 22.11.23 | |
| trivago N.V. | 391200MJ56OU7D3JM080 | A3EUTE | US89686D3035 | | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 1 | | ICF | 17.11.23 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A14ME2 | LU1169821029 | | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N. | 1 | | ICF | 17.11.23 | |
| UBS Group AG | 549300SZJ9VS8SGXAN81 | A3LQ4L | USH42097ES26 | | UBS Group AG DL-FLR Cap.Nts 23(28/Und.)RegS | 200.000 | | ICF | 16.11.23 | |
| UBS Group AG | 549300SZJ9VS8SGXAN81 | A3LQ4N | USH42097ER43 | | UBS Group AG DL-FLR-Cap.Nts 23(33/Und.)RegS | 200.000 | | ICF | 16.11.23 | |
| Var Energi ASA | 549300LIVN3FFOJN2K47 | A3LQ05 | XS2708134023 | | Var Energi ASA EO-FLR Securities 2023(23/83) | 100.000 | 15.11.83 | ICF | 16.11.23 | |
| Veolia Environnement S.A. | 969500LENY69X51OOT31 | A3LQ46 | FR001400KKC3 | 600.000.000 Euro | Veolia Environnement S.A. EO-FLR Notes 2023(28/Und.) | 100.000 | | ICF | 22.11.23 | |
| Verbund AG | 5299006UDSEJCTTEJS30 | A1C0VY | US92336Y1073 | | Verbund AG Nam.Akt.(Spons. ADRs) 1/5/o.N. | 1 | | ICF | 20.11.23 | |
| Westpac Banking Corp. | EN5TNI6CI43VEPAMHL14 | A3LQ4A | US961214FL21 | | Westpac Banking Corp. DL-Notes 2023(25) | 2.000 | 17.11.25 | ICF | 15.11.23 | |
| Westpac Banking Corp. | EN5TNI6CI43VEPAMHL14 | A3LQ4B | US961214FM04 | | Westpac Banking Corp. DL-FLR Notes 2023(25) | 2.000 | 17.11.25 | ICF | 15.11.23 | |
| Westpac Banking Corp. | EN5TNI6CI43VEPAMHL14 | A3LQ4C | US961214FN86 | | Westpac Banking Corp. DL-Notes 2023(28) | 2.000 | 17.11.28 | ICF | 15.11.23 | |
| Westpac Banking Corp. | EN5TNI6CI43VEPAMHL14 | A3LQ4D | US961214FP35 | | Westpac Banking Corp. DL-Notes 2023(33) | 2.000 | 17.11.33 | ICF | 15.11.23 | |
| WUXI XDC [Cayman] Inc. | 549300BV0TP5RVPBYO24 | A3ESJ3 | KYG9808A1058 | | WUXI XDC [Cayman] Inc. Registered Shares o.N. | 1 | | ICF | 17.11.23 | |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | Kapsch TrafficCom AG Inhaber-Aktien o.N. | 21.11.23 09:36 | b.a.w. | Analog Heimatboerse |
| A0RP0Y | CA14042M1023 | Capital Power Corp. | Capital Power Corp. Registered Shares o.N. | 21.11.23 08:41 | b.a.w. | analog Heimatmarkt |
| A2PVRC | US6412558073 | Neurometrix Inc. | Neurometrix Inc. Registered Shares DL -,0001 | 21.11.23 08:39 | 21.11.23 22:00 | analog Heimatmarkt |
| A3LBJC | USU3644QAB15 | GE Healthcare Technologies Inc. | GE Healthcare Technologies Inc DL-Notes 2022(22/25) Reg.S | 21.11.23 08:39 | 21.11.23 17:30 | Delisting |
| A3LBJE | USU3644QAC97 | GE Healthcare Technologies Inc. | GE Healthcare Technologies Inc DL-Notes 2022(22/27) Reg.S | 21.11.23 08:39 | 21.11.23 17:30 | Delisting |
| A3LBJJ | USU3644QAE53 | GE Healthcare Technologies Inc. | GE Healthcare Technologies Inc DL-Notes 2022(22/32) Reg.S | 21.11.23 08:39 | 21.11.23 17:30 | Delisting |
| A3LBJL | USU3644QAF29 | GE Healthcare Technologies Inc. | GE Healthcare Technologies Inc DL-Notes 2022(22/52) Reg.S | 21.11.23 08:39 | 21.11.23 17:30 | Delisting |
| A12HVN | AU000000APX3 | Appen Ltd. | Appen Ltd. Registered Shares o.N. | 21.11.23 08:37 | b.a.w. | analog Heimatmarkt |
| A3K6RD | USL56608AL39 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/33) Reg.S | 21.11.23 08:00 | 21.11.23 17:30 | Einstellung |
| A0LCLA | BE0003853703 | Montea NV | Montea NV Actions Nominatives o.N. | 20.11.23 14:40 | 21.11.23 10:09 | analog Heimatmarkt |
| A19RN2 | XS1711584430 | Saipem Finance International B.V. | Saipem Finance Intl B.V. EO-Med.-Term Notes 2017(17/25) | 20.11.23 14:12 | 22.11.23 08:00 | vorzeitige Kündigung |
| 916424 | BE0003735496 | Orange Belgium S.A. | Orange Belgium S.A. Actions Nom. o.N. | 20.11.23 09:08 | 21.11.23 10:09 | analog Heimatmarkt |
| 875366 | AU000000ADX9 | ADX Energy Ltd. | ADX Energy Ltd. Registered Shares o.N. | 20.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd. | Alterity Therapeutics Ltd. Registered Shares o.N. | 20.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| A2PAL9 | AU0000033359 | Healius Ltd. | Healius Ltd. Registered Shares o.N. | 20.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. | Aggregate Holdings S.A. EO-Anleihe 2020(25) | 17.11.23 12:59 | b.a.w. | Flatumstellung |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3ESJ3 | KYG9808A1058 | WUXI XDC [Cayman] Inc. | WUXI XDC [Cayman] Inc. Registered Shares o.N. | 17.11.23 08:00 | 20.11.23 09:55 | Abwcklungserklärung in Prüfung |
| A3H2UW | DE000A3H2UW2 | Belano Medical AG | Belano Medical AG Wandelschuldv.v.20(25) | 16.11.23 15:11 | 17.11.23 09:08 | flat-Umstellung |
| A286L0 | XS2271332285 | SBB Treasury Oyj | SBB Treasury Oyj EO-Medium-Term Nts 2020(20/28) | 16.11.23 14:35 | 20.11.23 08:00 | Vorzeitige Kündigung |
| A3KRJ4 | XS2346224806 | SBB Treasury Oyj | SBB Treasury Oyj EO-Medium-Term Nts 2021(21/29) | 16.11.23 14:35 | 20.11.23 08:00 | Vorzeitige Kündigung |
| A3KS6E | XS2010028186 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Nts 2021(26/Und.) | 16.11.23 14:35 | 20.11.23 08:00 | Vorzeitige Kündigung |
| A2R7A0 | XS2049823680 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2019(19/26) | 16.11.23 12:09 | 20.11.23 08:00 | Kündigung |
| A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2020(20/27) | 16.11.23 12:09 | 20.11.23 08:00 | Kündigung |
| A28SYB | XS2010032618 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | 16.11.23 12:09 | 20.11.23 08:00 | Kündigung |
| A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | 16.11.23 12:09 | 20.11.23 08:00 | Kündigung |
| A2DH0T | US89686D1054 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/1 EO-,06 | 16.11.23 09:49 | 16.11.23 22:00 | Kapitalmaßnahme |
| A3EA20 | US00180G2057 | AMTD IDEA Group | AMTD IDEA Group Reg.Sh.(Sp.ADRs)/2 Cl.A o.N. | 16.11.23 09:49 | 16.11.23 22:00 | Kapitalmaßnahme |
| A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd. | Peninsula Energy Ltd. Registered Shares o.N. | 16.11.23 09:22 | 20.11.23 12:09 | analog Heimatmarkt |
| A14SE5 | ES0105065009 | Talgo S.A. | Talgo S.A. Acciones Nom. EO -,301 | 16.11.23 09:20 | 16.11.23 12:26 | analog Heimatmarkt |
| 549416 | DE0005494165 | EQS Group AG | EQS Group AG Namens-Aktien o.N. | 16.11.23 07:50 | 16.11.23 08:50 | analog Heimatboerse |
| A19YA8 | USG91237AA87 | Tullow Oil PLC | Tullow Oil PLC DL-Notes 2018(18/25) Reg.S | 15.11.23 14:32 | 17.11.23 08:00 | Vorzeitige Kündigung |
| A2RZTP | XS1968814332 | BAWAG Group AG | BAWAG Group AG EO-FLR Med.-Term Nts 19(24/29) | 15.11.23 12:21 | 17.11.23 08:00 | Vorzeitige Kündigung |
| 878074 | NL0000440584 | Ordina N.V. | Ordina N.V. Aandelen aan toonder EO 0,10 | 15.11.23 08:24 | 15.11.23 22:00 | Delisting |
| A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | Panoramic Resources Ltd. Registered Shares o.N. | 15.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| A2RSR2 | XS1877938404 | Albanien, Republik | Albanien, Republik EO-Treasury Nts 2018(25) Reg.S | 15.11.23 08:00 | 16.11.23 08:00 | Analog Heimatbörse |
| 575626 | FR0000184798 | Orpea | Orpea Actions Port. EO 0,01 | 14.11.23 10:42 | 15.11.23 19:45 | Analog Heimatboerse |
| 894825 | FR0000054678 | Euro Ressources S.A. | Euro Ressources S.A. Actions nom. EO -,01 | 14.11.23 10:38 | 15.11.23 14:46 | Bafin-Meldung |
| A3G76A | XS2675718212 | Leverage Shares PLC | Leverage Shares PLC ETP 07.05.71 3X PLUG Index | 14.11.23 09:53 | 16.11.23 22:00 | analog Heimatmarkt |
| A2P15E | CA98959U1084 | Zinc8 Energy Solutions Inc. | Zinc8 Energy Solutions Inc. Registered Shares o.N. | 14.11.23 08:00 | 14.11.23 22:00 | Kapitalmassnahme |
| A12G4J | AU000000NMT1 | Neometals Ltd. | Neometals Ltd. Registered Shares o.N. | 13.11.23 14:25 | b.a.w. | analog Heimatmarkt |
| SUSE5A | LU2333210958 | SUSE S.A. | SUSE S.A. Actions Nominatives | 13.11.23 13:14 | 14.11.23 22:00 | Delisting |
| A2QHTZ | CA48222R1010 | Juva Life Inc. | Juva Life Inc. Registered Shares o.N. | 10.11.23 16:26 | b.a.w. | analog Heimatmarkt |
| A2LQR0 | XS2011260705 | Merck KGaA | Merck KGaA FLR-Sub.Anl. v.2019(2029/2079) | 10.11.23 12:50 | 14.11.23 08:00 | Tender Offer |
| A289QM | XS2218405772 | Merck KGaA | Merck KGaA FLR-Sub.Anl. v.2020(2026/2080) | 10.11.23 12:50 | 14.11.23 08:00 | Tender Offer |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) | Aurelius Equity Opp. AB (publ) EO-FLR Bonds 2019(23/24) | 10.11.23 11:17 | 14.11.23 08:00 | Tender Offer |
| A2DJM2 | AU000000MTC4 | MetalsTech Ltd. | MetalsTech Ltd. Registered Shares o.N. | 10.11.23 08:00 | 14.11.23 12:28 | analog Heimatmarkt |
| A3EWYW | FR001400L0H5 | Planisware | Planisware Actions Nom. o.N. | 12.10.23 08:00 | b.a.w. | IPO verschoben - Abwicklungsbestätigung in Prüfung |
| A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | Canntab Therapeutics Ltd. Registered Shares o.N. | 05.10.23 17:25 | b.a.w. | Analog Heimatboerse |
| RENK73 | DE000RENK730 | RENK Group AG | RENK Group AG Inhaber-Aktien o.N. | 05.10.23 08:00 | b.a.w. | IPO wurde verschoben |
| A3KRAP | DE000A3KRAP3 | Metalcorp Group S.A. | Metalcorp Group S.A. EO-Schuldv. 2021(23/26) | 04.10.23 13:53 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 853140 | JP3729000004 | SBI Shinsei Bank Ltd. | SBI Shinsei Bank Ltd. Registered Shares o.N. | 28.09.23 14:37 | b.a.w. | analog Heimatmarkt |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| A3ETCE | US74019L6020 | Precipio Inc. | Precipio Inc. Registered Shares DL-,001 | 25.09.23 08:00 | 21.11.23 22:00 | fehlende Abwicklungserklärung |
| 864684 | IE0001827041 | CRH PLC | CRH PLC Registered Shares EO -,32 | 19.09.23 14:14 | b.a.w. | Rücknahme Abwicklungserklärung |
| A1W4AC | CA17178G1046 | Cielo Waste Solutions Corp | Cielo Waste Solutions Corp Registered Shares o.N. | 18.09.23 19:26 | b.a.w. | Analog Heimatboerse |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A3LM37 | XS2678226114 | Assa-Abloy AB | Assa-Abloy AB EO-Medium-Term Nts 2023(23/30) | 13.09.23 09:47 | b.a.w. | Nichterteilung Abwicklungserklärung |
| A3LM38 | XS2678191904 | Assa-Abloy AB | Assa-Abloy AB EO-Medium-Term Nts 2023(23/35) | 13.09.23 09:47 | b.a.w. | Nichterteilung Abwicklungserklärung |
| A3LM36 | XS2678207676 | Assa-Abloy AB | Assa-Abloy AB EO-Medium-Term Nts 2023(23/26) | 13.09.23 09:47 | b.a.w. | Nichterteilung Abwicklungserklärung |
| A3EWR2 | US86804F3010 | Super League Enterprise Inc. | Super League Enterprise Inc. Registered Shares DL -,001 | 12.09.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A3EQSF | US8485603067 | Spire Global Inc. | Spire Global Inc. Registered Shs CL.A DL -,0001 | 31.08.23 09:49 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3EM4V | US45166V2051 | Ideanomics Inc. | Ideanomics Inc. Registered Shares o.N. | 28.08.23 12:06 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3H238 | DE000A3H2382 | Ikonia FinTech AG | Ikonia FinTech AG Inhaber-Aktien o.N. | 16.08.23 16:12 | b.a.w. | Entscheidung der Geschäftsführung |
| A3ER8P | US62526P3073 | Mullen Automotive Inc. | Mullen Automotive Inc. Registered Shares DL -,001 | 14.08.23 09:55 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3ERKJ | US44267T1025 | Howard Hughes Holdings Inc | Howard Hughes Holdings Inc Registered Shares NEW o.N. | 14.08.23 09:55 | b.a.w. | Abwicklungserklärung abgelehnt |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3C555 | DE000A3C5554 | MABEWO Holding SE | MABEWO Holding SE Inhaber-Aktien o.N. | 26.07.23 19:04 | b.a.w. | Anordnung Geschäftsführung |
| A3EQWK | CA75974M1059 | Renegade Gold Inc. | Renegade Gold Inc. Registered Shares o.N. | 18.07.23 14:48 | 20.11.23 11:19 | Rücknahme der Abwicklungserklärung |
| A0F5YD | AU000000VML1 | Vital Metals Ltd. | Vital Metals Ltd. Registered Shares o.N. | 18.07.23 08:01 | b.a.w. | Analog Heimatboerse |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | Shanghai Dongzh.Autom.Finance Registered Shares H YC 1 | 31.03.23 08:51 | b.a.w. | analog Heimatmarkt |
| A2PKTP | US95855T1025 | Western Magnesium Corp. | Western Magnesium Corp. Registered Shares DL -,01 | 09.03.23 15:02 | b.a.w. | analog Heimatmarkt |
| A3GSVX | DE000A3GSVX9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) | 24.02.23 14:32 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KPTW | DE000A3KPTW3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3GRZT | DE000A3GRZT0 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3GSRZ | DE000A3GSRZ2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.308 Open End Z. 21(22/Unl.) Index | 22.02.23 14:07 | b.a.w. | |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 17:30 | Delisting |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3DQA8 | IE0009BOA4C9 | KALERA PLC | KALERA PLC Registered Shares DL -,0001 | 23.12.22 08:35 | b.a.w. | analog Heimatmarkt |
| A3DZZ0 | US00941Q2030 | AirNet Technology Inc. | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | 13.12.22 15:57 | b.a.w. | Abwicklungserklärung abgelehnt |
| 649290 | DE0006492903 | a.i.s. AG | a.i.s. AG Inhaber-Aktien o.N. | 24.11.22 11:43 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | Abbisko Cayman Ltd. Registered Shares DL -,00001 | 23.11.22 08:29 | b.a.w. | analog Heimatmarkt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatbörse |
| A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. | 27.10.22 09:20 | b.a.w. | Kapitalmassnahme |
| A12AQH | US13089P1012 | Calithera Biosciences Inc. | Calithera Biosciences Inc. Registered Shares DL -,001 | 15.06.22 08:00 | b.a.w. | Kapitalmaßnahme |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A1HJ11 | XS0919504562 | Lukoil International Finance B.V. | Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NJ9S | US37949E2046 | Globaltrans Investment PLC | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 358012 | DE0003580122 | Blockchain Infrastructure Group AG | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. | 20.08.21 17:34 | b.a.w. | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A183EZ | FR0013184702 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2016(16/21) | 17.03.21 13:32 | b.a.w. | Gesamtkündigung |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuldv.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | orndnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,49 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,18 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 12,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2025) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A0LCLA | BE0003853703 | Montea NV | Montea NV Actions Nominatives o.N. | 21.11.23 10:09 | analog Heimatbörse |
| A19RN2 | XS1711584430 | Saipem Finance International B.V. | Saipem Finance Intl B.V. EO-Med.-Term Notes 2017(17/25) | 22.11.23 08:00 | vorzeitige Kündigung |
| 916424 | BE0003735496 | Orange Belgium S.A. | Orange Belgium S.A. Actions Nom. o.N. | 21.11.23 10:09 | analog Heimatbörse |
| A3ESJ3 | KYG9808A1058 | WUXI XDC [Cayman] Inc. | WUXI XDC [Cayman] Inc. Registered Shares o.N. | 20.11.23 09:55 | Abwickliungserklärung erteilt |
| A3H2UW | DE000A3H2UW2 | Belano Medical AG | Belano Medical AG Wandelschuldv.v.20(25) | 17.11.23 09:08 | flat-Umstellung erfolgt |
| A286L0 | XS2271332285 | SBB Treasury Oyj | SBB Treasury Oyj EO-Medium-Term Nts 2020(20/28) | 20.11.23 08:00 | Vorzeitige Kündigung |
| A3KRJ4 | XS2346224806 | SBB Treasury Oyj | SBB Treasury Oyj EO-Medium-Term Nts 2021(21/29) | 20.11.23 08:00 | Vorzeitige Kündigung |
| A3KS6E | XS2010028186 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Nts 2021(26/Und.) | 20.11.23 08:00 | Vorzeitige Kündigung |
| A2R7A0 | XS2049823680 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2019(19/26) | 20.11.23 08:00 | |
| A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2020(20/27) | 20.11.23 08:00 | |
| A28SYB | XS2010032618 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | 20.11.23 08:00 | |
| A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | 20.11.23 08:00 | |
| A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd. | Peninsula Energy Ltd. Registered Shares o.N. | 20.11.23 12:09 | analog Heimatbörse |
| A14SE5 | ES0105065009 | Talgo S.A. | Talgo S.A. Acciones Nom. EO -,301 | 16.11.23 12:26 | analog Heimatmarkt |
| 549416 | DE0005494165 | EQS Group AG | EQS Group AG Namens-Aktien o.N. | 16.11.23 08:50 | analog Heimatboerse |
| A19YA8 | USG91237AA87 | Tullow Oil PLC | Tullow Oil PLC DL-Notes 2018(18/25) Reg.S | 17.11.23 08:00 | Vorzeitige Kündigung |
| A2RZTP | XS1968814332 | BAWAG Group AG | BAWAG Group AG EO-FLR Med.-Term Nts 19(24/29) | 17.11.23 08:00 | Vorzeitige Kündigung |
| A2RSR2 | XS1877938404 | Albanien, Republik | Albanien, Republik EO-Treasury Nts 2018(25) Reg.S | 16.11.23 08:00 | vorzeitige Kündigung |
| 575626 | FR0000184798 | Orpea | Orpea Actions Port. EO 0,01 | 15.11.23 19:45 | Analog Heimatboerse |
| 894825 | FR0000054678 | Euro Ressources S.A. | Euro Ressources S.A. Actions nom. EO -,01 | 15.11.23 14:46 | Bafin-Meldung |
| A2LQR0 | XS2011260705 | Merck KGaA | Merck KGaA FLR-Sub.Anl. v.2019(2029/2079) | 14.11.23 08:00 | Tender Offer |
| A289QM | XS2218405772 | Merck KGaA | Merck KGaA FLR-Sub.Anl. v.2020(2026/2080) | 14.11.23 08:00 | Tender Offer |
| A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) | Aurelius Equity Opp. AB (publ) EO-FLR Bonds 2019(23/24) | 14.11.23 08:00 | Tender Offer |
| A2DJM2 | AU000000MTC4 | MetalsTech Ltd. | MetalsTech Ltd. Registered Shares o.N. | 14.11.23 12:28 | Analog Heimatboerse |
| A3EQWK | CA75974M1059 | Renegade Gold Inc. | Renegade Gold Inc. Registered Shares o.N. | 20.11.23 11:19 | Abwicklungserklärung erteilt |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Bekanntmachungen

## Namensänderungen

WKN A2PB5T ISIN IE00BHZRR253 Extag 01.11.2023
Alter Name:
Franklin Templeton ICAV -
Franklin Euro Green Bond UCITS ETF
Neuer Name:
Franklin Templeton ICAV -
Franklin Sustainable Euro Green Bond UCITS ETF

WKN 887012 ISIN US63910B1026 Extag 01.11.2023
Alter Name:
Nautilus Inc.
Neuer Name:
BowFlex Inc.

WKN A1WZ2J ISIN DE000A1WZ2J4 Extag 01.11.2023
Alter Name:
Lloyd Fonds -
Global Multi Asset Sustainable
Neuer Name:
LF -
Global Multi Asset Sustainable

WKN 645086 ISIN US6903701018 Extag 06.11.2023
Alter Name:
Overstock.com Inc.
Neuer Name:
Beyond, Inc.

WKN 657661 ISIN LU0119201019 Extag 06.11.2023
Alter Name:
Goldman Sachs Global Energy Equity
Neuer Name:
Goldman Sachs Global Environmental Transition Equity

WKN 657662 ISIN LU0119201282 Extag 06.11.2023
Alter Name:
Goldman Sachs Global Energy Equity
Neuer Name:
Goldman Sachs Global Environmental Transition Equity

WKN A2PVRP ISIN US36472T1097 Extag 10.11.2023
Alter Name:
Gannett Co. Inc.
Neuer Name:
New Media Investment Group Inc.

WKN A2QEFA ISIN DE000A2QEFA1 Extag 13.11.2023
Alter Name:
fashionette AG
Neuer Name:
The Platform Group AG

WKN 622851 ISIN AT0000785308 Extag 15.11.2023
Alter Name:
Raiffeisen-Euro-Rent

# Bekanntmachungen

## Namensänderungen

Neuer Name:
Raiffeisen-ESG-Euro-Rent

WKN 658851 ISIN AT0000805445 Extag 15.11.2023
Alter Name:
Raiffeisen-Euro-Rent
Neuer Name:
Raiffeisen-ESG-Euro-Rent

WKN 926452 ISIN AT0000996681 Extag 15.11.2023
Alter Name:
Raiffeisen-Euro-Rent
Neuer Name:
Raiffeisen-ESG-Euro-Rent

WKN 886676 ISIN US8754651060 Extag 16.11.2023
Alter Name:
Tanger Factory Outlet Centers Inc.
Neuer Name:
Tanger Inc.

WKN A0DN5R ISIN LU0198727850 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
Global Dynamic Real Return
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) Global Dynamic Real Return

WKN A1CU1W ISIN LU0444971666 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
Global Technology
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) Global Technology

WKN A2N4XA ISIN LU1868836591 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
American
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) American

WKN 930986 ISIN LU0096353940 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
European Strategic Bond
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) European Strategic Bond

WKN 974980 ISIN LU0061475181 Extag 20.11.2023
Alter Name:

# Bekanntmachungen

## Namensänderungen

Threadneedle [Lux] SICAV -
American
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) American

WKN A2JR84 ISIN LU1864952335 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
European Smaller Companies
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) European Smaller Companies

WKN A0MNG1 ISIN LU0282719219 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
Pan European Small Cap Opportunities
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) Pan European Small Cap Opportunities

WKN A1JVL0 ISIN LU0757431068 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
Global Focus
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) Global Focus

WKN A2N4WU ISIN LU1868839181 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
European Select
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) European Select

WKN A0DPBK ISIN LU0198731290 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
American
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) American

WKN 974979 ISIN LU0061474960 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
Global Focus
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) Global Focus

WKN 974982 ISIN LU0061476155 Extag 20.11.2023

# Bekanntmachungen

## Namensänderungen

Alter Name:
Threadneedle (Lux) SICAV -
Pan European ESG Equities
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) Pan European ESG Equities

WKN A0DPBA ISIN LU0198728585 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
Global Focus
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) Global Focus

WKN A1JJHG ISIN LU0570870567 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV -
Global Smaller Companies
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) Global Smaller Companies

WKN A2JN7N ISIN LU1829329819 Extag 20.11.2023
Alter Name:
Threadneedle [Lux] SICAV- Pan European Smaller Companies
Neuer Name:
Columbia Threadneedle (Lux) I -
CT (Lux) Pan European Smaller Companies

Düsseldorf, den 21.11.2023
Geschäftsführung der Börse Düsseldorf

## Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

NanoRepro AG (DE0006577109)

21.11.2023 10:50:06 Uhr
Preis: 2,170 EUR
Umsatz: 4513 Stk. (Verkauf)

Neuer Preis: 2,250 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 21. November 2023

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 14.11.23 | 17.11.23 | A281CW | US345397A787 | Ford Motor Credit Co. LLC | 3,37% DL-Notes 2020(20/23) |
| 14.11.23 | 17.11.23 | A285X6 | US37045XDC74 | General Motors Financial Co. Inc. | 6,54409% DL-FLR Notes 2020(23) |
| 14.11.23 | 17.11.23 | HSH4VX | DE000HSH4VX2 | Hamburg Commercial Bank AG | 4,763% FLR-IHS v.14(23) S.2268 |
| 14.11.23 | 12.04.24 | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG | 4,25% Inh.-Schv. v.2019(2022/2024) |
| 14.11.23 | | SUSE5A | LU2333210958 | SUSE S.A. | SUSE S.A., Actions Nominatives |
| 14.11.23 | 17.11.23 | A3KYSJ | US931427AU21 | Walgreens Boots Alliance Inc. | 0,95% DL-Notes 2021(21/23) |
| 14.11.23 | | A2P15E | CA98959U1084 | Zinc8 Energy Solutions Inc. | Zinc8 Energy Solutions Inc. Registered Shares o.N. |
| 15.11.23 | 20.11.23 | A2SANQ | XS2079842485 | Ägypten, Arabische Republik | 4,55% DL-Med.-Term Nts 2019(23)Reg.S |
| 15.11.23 | | 577662 | AT0000688072 | Amundi Austria GmbH | Amundi Euro Corporate Bond Inhaber-Anteile VT o.N. |
| 15.11.23 | | 974533 | AT0000859046 | Amundi Austria GmbH | Amundi Euro Corporate Bond, Inh.-Ant. A o.N. |
| 15.11.23 | 20.11.23 | A2RUF6 | XS1912654321 | Castellum AB | 2,125% EO-Medium-Term Nts 2018(23/23) |
| 15.11.23 | 20.11.23 | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] | 2,125% EO-Medium-Term Notes 2013(23) |
| 15.11.23 | 20.11.23 | A28495 | XS2259867039 | ˝slandsbanki hf. | 0,5% EO-Medium-Term Notes 2020(23) |
| 15.11.23 | 20.11.23 | A19SH1 | IT0005312142 | Italien, Republik | 0,25217% EO-Infl.Idx Lkd B.T.P.2017(23) |
| 15.11.23 | | 878074 | NL0000440584 | Ordina N.V. | Ordina N.V., Aandelen aan toonder EO 0,10 |
| 15.11.23 | 19.11.23 | A1Z96C | XS1318709497 | Snam S.p.A. | 1,375% EO-Medium-Term Notes 2015(23) |
| 15.11.23 | 18.11.23 | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/23) |
| 15.11.23 | 18.11.23 | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. | 3,998% EO-FLR Notes 2021(23) |
| 15.11.23 | 20.11.23 | A28SFP | AU0000075624 | Treasury Corporation of Victoria | 1% AD-Loan 2020(23) |
| 15.11.23 | 20.11.23 | A1HSSA | CH0226752290 | Unibail-Rodamco-Westfield SE | 2% SF-Medium-Term Notes 2013(23) |
| 15.11.23 | 20.11.23 | A1HTMQ | XS0995643003 | WPP Finance 2013 | 3% EO-Medium Term Nts 2013(13/23) |
| 16.11.23 | | A3EA20 | US00180G2057 | AMTD IDEA Group | AMTD IDEA Group Reg.Sh.(Sp.ADRs)/2 Cl.A o.N. |
| 16.11.23 | | A0JMFG | FR0010296061 | Amundi Asset Management | Lyx.MSCI USA ESG B.CTB DR UETF, Actions au Porteur Dist o.N. |
| 16.11.23 | 21.11.23 | A2RTR2 | CH0445088385 | Banco de Chile | 0,568% SF-Notes 2018(23) |
| 16.11.23 | 21.11.23 | A3H2Y1 | DE000A3H2Y16 | Berlin, Land | 0,01% Landessch.v.2021(2023)Ausg.531 |
| 16.11.23 | 21.11.23 | A2RUPY | XS1914497034 | Danske Mortgage Bank PLC | 0,375% EO-Mortg.Covered MTN 2018(23) |
| 16.11.23 | 21.11.23 | A0VJ4W | XS0700194003 | European Bank for Reconstruction and Development | 0,5% AD-Medium-Term Notes 2011(23) |
| 16.11.23 | 21.11.23 | A2GSGN | DE000A2GSGN3 | IKB Deutsche Industriebank AG | 2% Stufenz.MTN-IHS v.2017(2023) |
| 16.11.23 | 07.05.71 | A3G76A | XS2675718212 | Leverage Shares PLC | Leverage Shares PLC, ETP 07.05.71 3X PLUG Index |
| 16.11.23 | 14.05.25 | A190RB | XS1811852521 | Nitrogenmuvek Vegyipari Zrt. | 7% EO-Notes 2018(21/25) Reg.S |
| 16.11.23 | 21.11.23 | A189FH | XS1522968277 | Nordea Mortgage Bank PLC | 0,25% EO-Med.-Term Cov. Bds 2016(23) |
| 16.11.23 | | A2DH0T | US89686D1054 | trivago N.V. | trivago N.V., Aand.op n.A (Sp.ADS)/1 EO-,06 |
| 16.11.23 | 21.11.23 | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. | 5,25% AD-MT Cov.Nts 2013(23) |
| 17.11.23 | 22.11.23 | A189GF | XS1523136247 | Australia and New Zealand Banking Group Ltd. | 0,45% EO-Med.-Term Cov. Bds 2016(23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 17.11.23 | 22.11.23 | PB1K04 | XS1823532640 | BNP Paribas S.A. | 1,125% EO-Non-Preferred MTN 2018(23) |
| 17.11.23 | | A2JKUV | IE00BFWXDW46 | Franklin Templeton International Services S.àr.l. | FT ICAV-Frank.Eur.Eq.U.ETF, Reg. Shares EUR Dis. o.N. |
| 17.11.23 | 22.11.23 | A1VDSU | US445545AJ57 | Ungarn, Republik | 5,75% DL-Notes 2013(23) |
| 20.11.23 | 23.11.23 | A2RUPZ | US219868CA29 | Corporación Andina de Fomento | 3,75% DL-Notes 2018(23) |
| 20.11.23 | 23.11.23 | A3JZR1 | EU000A3JZR19 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM), EO-Bills Tr. 23.11.2023 |
| 20.11.23 | 23.11.23 | HCB0AY | DE000HCB0AY6 | Hamburg Commercial Bank AG | 0,75% IHS v. 20(22/23) S.2728 |
| 20.11.23 | | A2QEQU | SE0014855292 | Readly International AB | Readly International AB, Namn-Aktier o.N. |
| 21.11.23 | | A37FT9 | DE000A37FT90 | Aareal Bank AG | Aareal Bank AG, Namens-Aktien o.N. |
| 21.11.23 | 24.11.23 | CZ45WX | DE000CZ45WX9 | Commerzbank AG | 4,808% FLR-MTN Ser.990 v.21(23) |
| 21.11.23 | 15.11.25 | A3LBJC | USU3644QAB15 | GE Healthcare Technologies Inc. | 5,6% DL-Notes 2022(22/25) Reg.S |
| 21.11.23 | 15.11.27 | A3LBJE | USU3644QAC97 | GE Healthcare Technologies Inc. | 5,65% DL-Notes 2022(22/27) Reg.S |
| 21.11.23 | 22.11.32 | A3LBJJ | USU3644QAE53 | GE Healthcare Technologies Inc. | 5,905% DL-Notes 2022(22/32) Reg.S |
| 21.11.23 | 22.11.52 | A3LBJL | USU3644QAF29 | GE Healthcare Technologies Inc. | 6,377% DL-Notes 2022(22/52) Reg.S |
| 21.11.23 | 24.11.23 | A285J3 | US459058JM61 | International Bank for Reconstruction and Development | 0,25% DL-Medium-Term Notes 2020(23) |
| 21.11.23 | 01.04.33 | A3K6RD | USL56608AL39 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. | 5,75% DL-Notes 2022(22/33) Reg.S |
| 21.11.23 | 24.11.23 | A18U4D | XS1323910684 | Magna International Inc. | 1,9% EO-Notes 2015(15/23) |
| 21.11.23 | | A2PVRC | US6412558073 | Neurometrix Inc. | Neurometrix Inc., Registered Shares DL -,0001 |
| 21.11.23 | | A3ETCE | US74019L6020 | Precipio Inc. | Precipio Inc., Registered Shares DL-,001 |
| 21.11.23 | 24.11.23 | A1ZSSY | XS1141969912 | Sky Ltd. | 1,875% EO-Medium-Term Notes 2014(23) |
| 21.11.23 | 24.11.23 | A0G4SY | HU0000402383 | Ungarn, Republik | 6% UF-Bonds 2007(23) Ser.23/A |
| 21.11.23 | 24.11.23 | A18ZNC | FR0013142809 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | 0,25% EO-Medium-Term Notes 2016(23) |
| 21.11.23 | 24.11.23 | A189MH | FR0013220399 | Vivendi SE | 1,125% EO-Bonds 2016(16/23) |
| 22.11.23 | 25.11.23 | A19SYB | FR0013299591 | Bpifrance SACA | 0,125% EO-Obligations 2017(23) |
| 22.11.23 | 27.11.23 | CZ40J2 | DE000CZ40J26 | Commerzbank AG | 2% MTH S.P3 v.13(23) |
| 22.11.23 | 27.11.23 | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. | 2,125% EO-Med.-Term Nts 2020(23/23) |
| 22.11.23 | 27.11.23 | A285QY | XS2264194205 | CTP N.V. | 0,625% EO-Medium-Term Nts 2020(20/23) |
| 22.11.23 | 27.11.23 | A1Z90R | CH0302790115 | Nordea Bank Abp | 0,25% SF-Medium-Term Nts 2015(23) |
| 22.11.23 | 27.11.23 | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG | 5,875% EO-Medium-Term Nts 2013(23) |
| 22.11.23 | 27.11.23 | A2RUU5 | US302154CW79 | The Export-Import Bank of Korea | 3,625% DL-Notes 2018(23) |
| 23.11.23 | 28.11.23 | A1ZAES | XS0997775837 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 3% EO-Medium-Term Notes 2013(23) |
| 24.11.23 | 29.11.23 | A1HLLL | XS0937858271 | ABN AMRO Bank N.V. | 2,5% EO-Medium-Term Notes 2013(23) |
| 24.11.23 | 29.11.23 | A1HTSW | FR0011637743 | BPCE SFH | 2,375% EO-Med.-T.Obl.Fin.Hab.2013(23) |
| 24.11.23 | 29.11.23 | A255DU | XS2084510069 | Fresenius Medical Care AG & Co. KGaA | 0,25% MTN v.2019(2023/2023) |
| 24.11.23 | 29.11.23 | A3K1TD | IT0005482309 | Italien, Republik | Italien, Republik, EO-B.T.P. 2022(23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 24.11.23 | 29.11.23 | A189JF | XS1524573752 | Südzucker International Finance B.V. | 1,25% EO-Notes 2016(16/23) |
| 24.11.23 | 29.11.23 | A1ZAGY | US38141EB818 | The Goldman Sachs Group Inc. | 7,2655% DL-FLR Med.-Term Nts 2013(23) |
| 27.11.23 | 30.11.23 | A189MQ | US002824BE94 | Abbott Laboratories | 3,4% DL-Notes 2016(16/23) |
| 27.11.23 | 30.11.23 | 412315 | XS0047311153 | British Columbia, Provinz | 7,875% CD-Bonds 1993(23) |
| 27.11.23 | 30.11.23 | A1HDDA | XS0860561942 | Nestlé Finance International Ltd. | 2,25% LS-Medium-Term Notes 2012(23) |
| 27.11.23 | 30.11.23 | A1914Z | ES0000012B70 | Spanien, Königreich | 0,182376% EO-Bonos Ind. Inflación 18(23) |
| 27.11.23 | 30.11.23 | A2RU3U | XS1914485534 | Stryker Corp. | 1,125% EO-Notes 2018(18/23) |
| 27.11.23 | 30.11.23 | A2RT54 | CH0446595628 | Temenos AG | 1,875% SF-Anl. 2018(23) |
| 27.11.23 | 30.11.23 | A1888P | US912828U576 | United States of America | 2,125% DL-Notes 2016(23) |
| 27.11.23 | 30.11.23 | A2RU4P | US9128285P13 | United States of America | 2,875% DL-Notes 2018(23) |
| 27.11.23 | 30.11.23 | A3KZD3 | US91282CDM01 | United States of America | 0,5% DL-Bonds 2021(23) |
| 28.11.23 | 01.12.23 | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito | 0,625% EO-Cédulas Hipotec. 2016(23) |
| 28.11.23 | 01.12.23 | A2852R | US209115AE45 | Consolidated Edison Inc. | 0,65% DL-Debts 2020(21/23) Ser.2020A |
| 28.11.23 | 01.12.23 | A189VC | XS1525536840 | ITV PLC | 2% EO-Notes 2016(16/23) |
| 28.11.23 | 01.12.23 | A18853 | US487836BS63 | Kellanova Co. | 2,65% DL-Notes 2016(16/23) |
| 28.11.23 | 01.12.23 | A2RUJK | US571903BA05 | Marriott International Inc. | 4,15% DL-Notes 2018(18/23) |
| 28.11.23 | 01.12.23 | A1VDVW | US806854AH81 | Schlumberger Investment S.A. | 3,65% DL-Notes 2013(13/23) |
| 29.11.23 | 04.12.23 | A2RU8S | US111021AM38 | British Telecommunications PLC | 4,5% DL-Notes 2018(18/23) |
| 29.11.23 | 04.12.23 | A2SA9H | XS2081491727 | FCC Servicios Medio Ambiente Holding S.A. | 0,815% EO-Notes 2019(23/23) |
| 29.11.23 | 04.12.23 | A285L8 | CH0581947725 | Ford Motor Credit Co. LLC | 2,125% SF-Anl. 2020(23) |
| 29.11.23 | 04.12.23 | JPM4D3 | CH0272024669 | JPMorgan Chase & Co. | 0,5% SF-Medium-Term Notes 2015(23) |
| 29.11.23 | 04.12.23 | A37FUS | DE000A37FUS6 | Noratis AG | Noratis AG, Inhaber-Bezugsrechte |
| 29.11.23 | 04.12.23 | A2RUZS | XS1917590876 | OMV AG | 0,75% EO-Medium-Term Notes 2018(23) |
| 29.11.23 | 04.12.23 | A190NT | CH0416654272 | Petróleos Mexicanos | 1,75% SF-Notes 2018(23) |
| 29.11.23 | 04.12.23 | A2RUZW | XS1917591411 | Raiffeisen Bank International AG | 1% EO-Pref. Med.-T. Nts 18(23)166 |
| 29.11.23 | 04.12.23 | A2RUZ7 | XS1917808922 | Westpac Banking Corp. | 0,5% EO-Mortg. Cov. MTN 2018(23) |
| 30.11.23 | 05.12.23 | A2RU7M | FR0013385515 | Crédit Agricole S.A. | 0,75% EO-Preferred Med.-T.Nts 18(23) |
| 30.11.23 | 05.12.23 | A1VDYW | US478160BH61 | Johnson & Johnson | 3,375% DL-Notes 2013(13/23) |
| 01.12.23 | 06.12.23 | A2RVT8 | AU3FN0046231 | Australia and New Zealand Banking Group Ltd. | 5,1528% AD-FLR Med.-Term Nts 2018(23) |
| 01.12.23 | 06.12.23 | 878761 | XS0170732738 | E.ON International Finance B.V. | 5,625% LS-Medium-Term Notes 2003(23) |
| 01.12.23 | 06.12.23 | A3KZ0J | US38141GZE78 | The Goldman Sachs Group Inc. | 1,217% DL-Notes 2021(22/23) |
| 01.12.23 | 06.12.23 | A2RU8W | US05531FBF99 | Truist Financial Corp. | 3,75% DL-Med.-Term Nts 2018(23/23) |
| 04.12.23 | 07.12.23 | A2RVDH | US14913Q2S76 | Caterpillar Financial Services Corp. | 3,65% DL-Med.-Term Notes 2018(18/23) |
| 04.12.23 | 07.12.23 | A3JZR8 | EU000A3JZR84 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM), EO-Bills Tr. 7.12.2023 |
| 04.12.23 | 07.12.23 | A2AAJC | XS1558635790 | Kreditanstalt für Wiederaufbau | 7,5% MN-Med.Term Nts. v.17(23) |
| 04.12.23 | 07.12.23 | A28599 | US06406RAP29 | The Bank of New York Mellon Corp. | 0,35% DL-Medium-Term Notes 20(23/23) |
| 05.12.23 | 08.12.23 | A1893Q | XS1529854793 | AEGON Ltd. | 1% EO-Medium-Term Notes 2016(23) |
| 05.12.23 | 08.12.23 | A286CZ | US06368EA361 | Bank of Montreal | 0,45% DL-Medium-Term Notes 20(20/23) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 05.12.23 | 08.12.23 | BC0MG5 | XS1531174388 | Barclays PLC | 1,875% EO-Medium-Term Nts 2016(23) |
| 05.12.23 | 08.12.23 | HSH5Y7 | DE000HSH5Y78 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 18 16(23) |
| 05.12.23 | 08.12.23 | A2GSNF | DE000A2GSNF5 | Neue ZWL Zahnradwerk Leipzig GmbH | 7,25% Anleihe v.2017(2020/2023) |
| 06.12.23 | 10.12.23 | A255D0 | DE000A255D05 | ERWE Immobilien AG | 7,5% Anleihe v.2019(2021/2023) |
| 06.12.23 | 11.12.23 | A19DWZ | CH0357483160 | Kraftwerke Linth-Limmern AG | 2% SF-Anleihe 2017(23) |
| 07.12.23 | 12.12.23 | HSH4M5 | DE000HSH4M57 | Hamburg Commercial Bank AG | 4% NH ZinsStufen XL 12 v.13(23) |
| 08.12.23 | 13.12.23 | A2RVLG | ROE3GCPAFCP6 | Rumänien, Republik | 1% EO-Bonds 2018(23) |

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251 | DE0001102515 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | ICF | 22.11.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 15.11.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 22.11.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | ICF | 15.11.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2203 | DE000BU22031 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | 0,01 | 12.12.25 | ICF | 14.11.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2501 | DE000BU25018 | Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | 0,01 | 19.10.28 | ICF | 21.11.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z01 | DE000BU2Z015 | Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.08.33 | ICF | 29.11.23 |

Geschäftsführung der Börse Düsseldorf
21.11.2023

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251 | DE0001102515 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | ICF | 22.11.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 15.11.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 22.11.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | ICF | 15.11.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2203 | DE000BU22031 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | 0,01 | 12.12.25 | ICF | 14.11.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2501 | DE000BU25018 | Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | 0,01 | 19.10.28 | ICF | 21.11.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z01 | DE000BU2Z015 | Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.08.33 | ICF | 29.11.23 | |
| Noratis AG | 5299008X879D2BX3QP14 | A37FUS | DE000A37FUS6 | | Noratis AG Inhaber-Bezugsrechte | 1 | 04.12.23 | ICF | 21.11.23 | |

Geschäftsführung der Börse Düsseldorf
21.11.2023

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3LRM1 | FR001400M8T2 | ALD S.A. | ALD S.A. EO-Preferred MTN 2023(23/26) | 22.11.23 |
| A2PRLP | US03217C1062 | ams-OSRAM AG | ams-OSRAM AG Nam.-Akt.(Unsp.ADRs)/1/2 o.N. | 20.11.23 |
| ETF059 | IE000QQ8Z0D8 | Amundi Ireland Ltd. | Am.ETF ICAV-A.MS.USA E.C.N.Z.A Bear.Shs EUR Dis. oN | 17.11.23 |
| A3LQ4Q | FR001400M2R9 | Arkema S.A. | Arkema S.A. EO-Medium-Term Nts 2023(23/30) | 16.11.23 |
| A3LRDX | XS2724428193 | Bank Polska Kasa Opieki S.A. | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27) | 22.11.23 |
| A3LKXN | CH1267329279 | Banque Cantonale Vaudoise | Banque Cantonale Vaudoise SF-Anl. 2023(32) | 15.11.23 |
| A3LRD9 | XS2707629056 | BAWAG Group AG | BAWAG Group AG EO-FLR Med.-T. Nts 2023(28/34) | 22.11.23 |
| BLB8DV | XS2721113160 | Bayerische Landesbank | Bayerische Landesbank Med.Term.Inh.-Schv.23(28) | 20.11.23 |
| A3EFXB | IE000H5X52W8 | BlackRock Asset Management Ireland Ltd. | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN | 22.11.23 |
| A3EFXA | IE000NXQKHU1 | BlackRock Asset Management Ireland Ltd. | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Dis. oN | 22.11.23 |
| A3LK2T | XS2649033359 | BMW Finance N.V. | BMW Finance N.V. EO-FLR Med.-Term Nts 2023(25) | 20.11.23 |
| A19Q30 | XS1715325665 | BNG Bank N.V. | BNG Bank N.V. EO-Med.-Term Notes 2017(24) | 20.11.23 |
| A3LQ1P | US110709AJ18 | British Columbia, Provinz | British Columbia, Provinz DL-Notes 2023(28) | 15.11.23 |
| A3LQ4R | FR001400M1S9 | Caisse Francaise de Financement Local | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29) | 16.11.23 |
| A2847K | US14448CAR51 | Carrier Global Corp. | Carrier Global Corp. DL-Notes 2020(20/40) | 14.11.23 |
| A2847H | US14448CAQ78 | Carrier Global Corp. | Carrier Global Corp. DL-Notes 2020(20/30) | 14.11.23 |
| A2847L | US14448CAS35 | Carrier Global Corp. | Carrier Global Corp. DL-Notes 2020(20/50) | 14.11.23 |
| A3LRDB | XS2722858532 | Coöperatieve Rabobank U.A. | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(28) | 22.11.23 |
| A3511H | XS2722190795 | Deutsche Bahn Finance GmbH | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(43) | 22.11.23 |
| A3LQ5H | ES0413320153 | Deutsche Bank S.A.E. | Deutsche Bank S.A.E. EO-Cédulas Hipotec. 2023(26) | 22.11.23 |
| A3LQZ6 | XS2717426220 | DNB Boligkreditt A.S. | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2023(28) | 16.11.23 |
| A3LREF | XS2722717555 | EnBW International Finance B.V. | EnBW International Finance BV EO-Medium-Term Nts 2023(34/34) | 22.11.23 |
| A3LREE | XS2722717472 | EnBW International Finance B.V. | EnBW International Finance BV EO-Medium-Term Nts 2023(30/30) | 22.11.23 |
| A3LMQ7 | CH1271360625 | Equinix Europe 1 Financing Co. LLC | Equinix Europe 1 Fin. Co. LLC SF-Anl. 2023(28/28) | 15.11.23 |
| A188S4 | XS1515173315 | Fonterra Co-Operative Group Ltd. | Fonterra Co-Operative Grp Ltd. EO-Medium-Term Notes 2016(24) | 20.11.23 |
| A1CS02 | US36847Q1031 | Geely Automobile Holdings Ltd. | Geely Automobile Holdings Ltd. Reg.Shares(ADRs)/20 HD-,02 | 17.11.23 |
| A3EYBN | BMG427061046 | Hamilton Insurance Group Ltd. | Hamilton Insurance Group Ltd. Registered Shares B o.N. | 14.11.23 |
| A3DNRY | IE000WYTQSF9 | HANetf Management Ltd. | Hanetf-INQQ Ind.Int.Eco.ESG Reg.Shs EUR Acc. oN | 17.11.23 |
| A3LQ08 | XS2719096831 | Heineken N.V. | Heineken N.V. EO-Medium-Term Nts 2023(23/26) | 16.11.23 |
| A3LQKC | CH1300277816 | Hilti AG | Hilti AG SF-Anl. 2023(26) | 15.11.23 |
| A3LQKE | CH1300277824 | Hilti AG | Hilti AG SF-Anl. 2023(31) | 15.11.23 |
| A3LQSN | US444859BZ42 | Humana Inc. | Humana Inc. DL-Notes 2023(23/28) | 15.11.23 |
| A3LQSP | US444859BY76 | Humana Inc. | Humana Inc. DL-Notes 2023(23/34) | 15.11.23 |
| A3LQ09 | XS2719137965 | Hungarian Export-Import Bank PLC | Hungarian Export-Import Bk PLC EO-Bonds 2023(29/29) | 16.11.23 |
| A3LQ2A | XS2719090636 | INEOS Quattro Finance 2 PLC | INEOS Quattro Finance 2 PLC EO-Notes 2023(23/29) Reg.S | 16.11.23 |
| A2YNWC | DE000A2YNWC7 | ING-DiBa AG | ING-DiBa AG MTN-Hyp.-Pfand. v.23(28) | 16.11.23 |
| A3CPL4 | IE000RUF4QN8 | Invesco Investment Management Ltd. | IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Dis. oN | 14.11.23 |
| A3514Q | DE000A3514Q0 | Jung, DMS & Cie. Pool GmbH | Jung,DMS & Cie Pool GmbH Anleihe v.2023(2026/2028) | 14.11.23 |
| A3LQT1 | XS2715957358 | Jyske Bank A/S | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(28/29) | 16.11.23 |
| A3LHK4 | XS2622214745 | Kraft Heinz Foods Co. | Kraft Heinz Foods Co. EO-FLR Notes 2023(24/25) | 20.11.23 |
| A3LRD5 | FR001400M6L3 | L'Oréal S.A. | L'Oréal S.A. EO-Medium-Term Nts 2023(23/29) | 22.11.23 |
| A3LRD4 | FR001400M6K5 | L'Oréal S.A. | L'Oréal S.A. EO-Medium-Term Nts 2023(23/27) | 22.11.23 |
| A30VRH | DE000A30VRH7 | Landesbank Berlin AG | Landesbank Berlin AG IHS S.574 v.23(28) | 20.11.23 |
| A0B7GH | US5262501050 | Lenovo Group Ltd. | Lenovo Group Ltd. Reg.Shs (Spons.ADRs)/20 HD-,10 | 17.11.23 |
| A3LREG | XS2723556572 | Macquarie Group Ltd. | Macquarie Group Ltd. EO-Medium-Term Notes 2023(30) | 22.11.23 |
| A3LGGL | DE000A3LGGL0 | Mercedes-Benz International Finance B.V. | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(25) | 20.11.23 |
| A3LQV2 | XS2717378231 | Metso Oyj | Metso Oyj EO-Medium-Term Nts 2023(23/30) | 22.11.23 |
| A3LQZS | XS2717309855 | Nestlé Finance International Ltd. | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(29/30) | 15.11.23 |
| A3LQZT | XS2717310945 | Nestlé Finance International Ltd. | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(35/35) | 15.11.23 |
| A351XF | DE000A351XF8 | Neue ZWL Zahnradwerk Leipzig GmbH | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2023(2026/2028) | 14.11.23 |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3LQ39 | XS2713801780 | NIBC Bank N.V. | NIBC Bank N.V. EO-Medium-Term Notes 2023(28) | 16.11.23 |
| A3LRED | XS2723860990 | Nordea Bank Abp | Nordea Bank Abp EO-FLR Med.-T. Nts 2023(29/34) | 22.11.23 |
| A3LQ4S | DK0030512421 | Nykredit Realkredit A/S | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(29) | 16.11.23 |
| A11QJP | DE000A11QJP7 | Oldenburgische Landesbank AG | Oldenburgische Landesbank AG MTN-IHS v. 2023(2026) | 20.11.23 |
| 797726 | US6708755094 | OMV AG | OMV AG Inh.-Akt. (Sp. ADRs) 1/o.N. | 20.11.23 |
| A3LQ7E | BE0002977586 | Proximus S.A. | Proximus S.A. EO-Med.-Term Notes 2023(23/33) | 16.11.23 |
| A2QHNE | US7507321096 | Raiffeisen Bank International AG | Raiffeisen Bank Intl AG Nam.-Akt.(Unsp.ADRs)/1/4 o.N. | 20.11.23 |
| A3LQ02 | XS2715941949 | Sandoz Finance B.V. | Sandoz Finance B.V. EO-Notes 2023(23/33) | 16.11.23 |
| A3LQ01 | XS2715940891 | Sandoz Finance B.V. | Sandoz Finance B.V. EO-Notes 2023(23/30) | 16.11.23 |
| A3LQ00 | XS2715297672 | Sandoz Finance B.V. | Sandoz Finance B.V. EO-Notes 2023(23/27) | 16.11.23 |
| A3LQNV | CH1290870968 | Sandoz Group AG | Sandoz Group AG SF-Anl. 2023(31/31) | 15.11.23 |
| A3LQNU | CH1290870950 | Sandoz Group AG | Sandoz Group AG SF-Anl. 2023(26/26) | 15.11.23 |
| A3LRDD | FR001400M6G3 | Société Générale S.A. | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(28) | 22.11.23 |
| A3LCUW | FR001400F315 | Société Générale S.A. | Société Générale S.A. EO-FLR Pref. MTN 2023(25) | 20.11.23 |
| A3LRDC | FR001400M6F5 | Société Générale S.A. | Société Générale S.A. EO-Non-Pref.FLR MTN 23(30/31) | 22.11.23 |
| A3LQ2P | FR001400M1X9 | Sogecap S.A. | Sogecap S.A. EO-FLR Nts 2023(33/44) | 20.11.23 |
| A3LQ33 | XS2717426576 | Sparebanken Vest Boligkreditt AS | Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2023(28) | 16.11.23 |
| A3LQ5V | XS2722162315 | Telefonica Emisiones S.A.U. | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2023(23/33) | 20.11.23 |
| A3LRDV | FR001400M2F4 | Téléperformance SE | Téléperformance SE EO-Medium-Term Nts 2023(23/28) | 22.11.23 |
| A3LRDW | FR001400M2G2 | Téléperformance SE | Téléperformance SE EO-Medium-Term Nts 2023(23/31) | 22.11.23 |
| A3LQZ3 | XS2717421429 | Toyota Finance Australia Ltd. | Toyota Finance Australia Ltd. EO-FLR Med.-Term Nts 2023(25) | 16.11.23 |
| A3LQ9S | DE000A3LQ9S2 | TRATON Finance Luxembourg S.A. | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(26/26) | 22.11.23 |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 |
| A14ME2 | LU1169821029 | UBS Fund Management [Luxembourg] S.A. | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N. | 17.11.23 |
| A3LQ4L | USH42097ES26 | UBS Group AG | UBS Group AG DL-FLR Cap.Nts 23(28/Und.)RegS | 16.11.23 |
| A3LQ4N | USH42097ER43 | UBS Group AG | UBS Group AG DL-FLR-Cap.Nts 23(33/Und.)RegS | 16.11.23 |
| A3LQ05 | XS2708134023 | Var Energi ASA | Var Energi ASA EO-FLR Securities 2023(23/83) | 16.11.23 |
| A3LQ46 | FR001400KKC3 | Veolia Environnement S.A. | Veolia Environnement S.A. EO-FLR Notes 2023(28/Und.) | 22.11.23 |
| A1C0VY | US92336Y1073 | Verbund AG | Verbund AG Nam.Akt.(Spons. ADRs) 1/5/o.N. | 20.11.23 |
| A3LQ4B | US961214FM04 | Westpac Banking Corp. | Westpac Banking Corp. DL-FLR Notes 2023(25) | 15.11.23 |
| A3LQ4A | US961214FL21 | Westpac Banking Corp. | Westpac Banking Corp. DL-Notes 2023(25) | 15.11.23 |
| A3LQ4C | US961214FN86 | Westpac Banking Corp. | Westpac Banking Corp. DL-Notes 2023(28) | 15.11.23 |
| A3LQ4D | US961214FP35 | Westpac Banking Corp. | Westpac Banking Corp. DL-Notes 2023(33) | 15.11.23 |
| A3ESJ3 | KYG9808A1058 | WUXI XDC [Cayman] Inc. | WUXI XDC [Cayman] Inc. Registered Shares o.N. | 17.11.23 |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | Kapsch TrafficCom AG Inhaber-Aktien o.N. | 21.11.23 09:36 | b.a.w. | Analog Heimatboerse |
| A0RP0Y | CA14042M1023 | Capital Power Corp. | Capital Power Corp. Registered Shares o.N. | 21.11.23 08:41 | b.a.w. | analog Heimatmarkt |
| A2PVRC | US6412558073 | Neurometrix Inc. | Neurometrix Inc. Registered Shares DL -,0001 | 21.11.23 08:39 | 21.11.23 22:00 | analog Heimatmarkt |
| A3LBJC | USU3644QAB15 | GE Healthcare Technologies Inc. | GE Healthcare Technologies Inc DL-Notes 2022(22/25) Reg.S | 21.11.23 08:39 | 21.11.23 20:00 | Delisting |
| A3LBJE | USU3644QAC97 | GE Healthcare Technologies Inc. | GE Healthcare Technologies Inc DL-Notes 2022(22/27) Reg.S | 21.11.23 08:39 | 21.11.23 20:00 | Delisting |
| A3LBJJ | USU3644QAE53 | GE Healthcare Technologies Inc. | GE Healthcare Technologies Inc DL-Notes 2022(22/32) Reg.S | 21.11.23 08:39 | 21.11.23 20:00 | Delisting |
| A3LBJL | USU3644QAF29 | GE Healthcare Technologies Inc. | GE Healthcare Technologies Inc DL-Notes 2022(22/52) Reg.S | 21.11.23 08:39 | 21.11.23 20:00 | Delisting |
| A12HVN | AU000000APX3 | Appen Ltd. | Appen Ltd. Registered Shares o.N. | 21.11.23 08:37 | b.a.w. | analog Heimatmarkt |
| A3K6RD | USL56608AL39 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/33) Reg.S | 21.11.23 08:00 | 21.11.23 20:00 | Einstellung |
| A0LCLA | BE0003853703 | Montea NV | Montea NV Actions Nominatives o.N. | 20.11.23 14:40 | 21.11.23 10:09 | analog Heimatmarkt |
| A19RN2 | XS1711584430 | Saipem Finance International B.V. | Saipem Finance Intl B.V. EO-Med.-Term Notes 2017(17/25) | 20.11.23 14:12 | 22.11.23 08:00 | vorzeitige Kündigung |
| 916424 | BE0003735496 | Orange Belgium S.A. | Orange Belgium S.A. Actions Nom. o.N. | 20.11.23 09:08 | 21.11.23 10:09 | analog Heimatmarkt |
| 875366 | AU000000ADX9 | ADX Energy Ltd. | ADX Energy Ltd. Registered Shares o.N. | 20.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| A2JKUV | IE00BFWXDW46 | Franklin Templeton International Services S.àr.l. | FT ICAV-Frank.Eur.Eq.U.ETF Reg. Shares EUR Dis. o.N. | 17.11.23 09:56 | 17.11.23 22:00 | Delisting |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3ESJ3 | KYG9808A1058 | WUXI XDC [Cayman] Inc. | WUXI XDC [Cayman] Inc. Registered Shares o.N. | 17.11.23 08:00 | 20.11.23 09:55 | Abwcklungserklärung in Prüfung |
| A286L0 | XS2271332285 | SBB Treasury Oyj | SBB Treasury Oyj EO-Medium-Term Nts 2020(20/28) | 16.11.23 14:35 | 20.11.23 08:00 | Vorzeitige Kündigung |
| A3KRJ4 | XS2346224806 | SBB Treasury Oyj | SBB Treasury Oyj EO-Medium-Term Nts 2021(21/29) | 16.11.23 14:35 | 20.11.23 08:00 | Vorzeitige Kündigung |
| A3KS6E | XS2010028186 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Nts 2021(26/Und.) | 16.11.23 14:35 | 20.11.23 08:00 | Vorzeitige Kündigung |
| A2R7A0 | XS2049823680 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2019(19/26) | 16.11.23 12:09 | 20.11.23 08:00 | Kündigung |
| A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2020(20/27) | 16.11.23 12:09 | 20.11.23 08:00 | Kündigung |
| A28SYB | XS2010032618 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | 16.11.23 12:09 | 20.11.23 08:00 | Kündigung |
| A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | 16.11.23 12:09 | 20.11.23 08:00 | Kündigung |
| A0JMFG | FR0010296061 | Amundi Asset Management | Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N. | 16.11.23 10:08 | 16.11.23 22:00 | Fusion |
| A2DH0T | US89686D1054 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/1 EO-,06 | 16.11.23 09:49 | 16.11.23 22:00 | Kapitalmaßnahme |
| A3EA20 | US00180G2057 | AMTD IDEA Group | AMTD IDEA Group Reg.Sh.(Sp.ADRs)/2 Cl.A o.N. | 16.11.23 09:49 | 16.11.23 22:00 | Kapitalmaßnahme |
| A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd. | Peninsula Energy Ltd. Registered Shares o.N. | 16.11.23 09:22 | 20.11.23 12:09 | analog Heimatmarkt |
| A14SE5 | ES0105065009 | Talgo S.A. | Talgo S.A. Acciones Nom. EO -,301 | 16.11.23 09:20 | 16.11.23 12:26 | analog Heimatmarkt |
| 549416 | DE0005494165 | EQS Group AG | EQS Group AG Namens-Aktien o.N. | 16.11.23 07:50 | 16.11.23 08:50 | analog Heimatboerse |
| A19YA8 | USG91237AA87 | Tullow Oil PLC | Tullow Oil PLC DL-Notes 2018(18/25) Reg.S | 15.11.23 14:32 | 17.11.23 08:00 | Vorzeitige Kündigung |
| A2RZTP | XS1968814332 | BAWAG Group AG | BAWAG Group AG EO-FLR Med.-Term Nts 19(24/29) | 15.11.23 12:21 | 17.11.23 08:00 | Vorzeitige Kündigung |
| 577662 | AT0000688072 | Amundi Austria GmbH | Amundi Euro Corporate Bond Inhaber-Anteile VT o.N. | 15.11.23 09:13 | 15.11.23 22:00 | Delisting |
| 974533 | AT0000859046 | Amundi Austria GmbH | Amundi Euro Corporate Bond Inh.-Ant. A o.N. | 15.11.23 09:13 | 15.11.23 22:00 | Delisting |
| 878074 | NL0000440584 | Ordina N.V. | Ordina N.V. Aandelen aan toonder EO 0,10 | 15.11.23 08:24 | 15.11.23 22:00 | Delisting |
| A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | Panoramic Resources Ltd. Registered Shares o.N. | 15.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| A2RSR2 | XS1877938404 | Albanien, Republik | Albanien, Republik EO-Treasury Nts 2018(25) Reg.S | 14.11.23 18:13 | 16.11.23 08:00 | Vorzeitige Kündigung |
| 575626 | FR0000184798 | Orpea | Orpea Actions Port. EO 0,01 | 14.11.23 10:42 | 15.11.23 19:45 | Analog Heimatboerse |
| 894825 | FR0000054678 | Euro Ressources S.A. | Euro Ressources S.A. Actions nom. EO -,01 | 14.11.23 10:38 | 15.11.23 14:46 | Bafin-Meldung |
| A3G76A | XS2675718212 | Leverage Shares PLC | Leverage Shares PLC ETP 07.05.71 3X PLUG Index | 14.11.23 09:53 | 16.11.23 22:00 | analog Heimatmarkt |
| A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG | Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2019(2022/2024) | 14.11.23 08:43 | 14.11.23 20:00 | Kündigung |
| A2P15E | CA98959U1084 | Zinc8 Energy Solutions Inc. | Zinc8 Energy Solutions Inc. Registered Shares o.N. | 14.11.23 08:00 | 14.11.23 22:00 | Kapitalmassnahme |
| A12G4J | AU000000NMT1 | Neometals Ltd. | Neometals Ltd. Registered Shares o.N. | 13.11.23 14:25 | b.a.w. | analog Heimatmarkt |
| SUSE5A | LU2333210958 | SUSE S.A. | SUSE S.A. Actions Nominatives | 13.11.23 13:14 | 14.11.23 22:00 | Delisting |
| A2QHTZ | CA48222R1010 | Juva Life Inc. | Juva Life Inc. Registered Shares o.N. | 10.11.23 16:26 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2LQR0 | XS2011260705 | Merck KGaA | Merck KGaA FLR-Sub.Anl. v.2019(2029/2079) | 10.11.23 12:50 | 14.11.23 08:00 | Tender Offer |
| A289QM | XS2218405772 | Merck KGaA | Merck KGaA FLR-Sub.Anl. v.2020(2026/2080) | 10.11.23 12:50 | 14.11.23 08:00 | Tender Offer |
| A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) | Aurelius Equity Opp. AB (publ) EO-FLR Bonds 2019(23/24) | 10.11.23 11:17 | 14.11.23 08:00 | Tender Offer |
| A2DJM2 | AU000000MTC4 | MetalsTech Ltd. | MetalsTech Ltd. Registered Shares o.N. | 10.11.23 08:00 | 14.11.23 12:28 | analog Heimatmarkt |
| A3EWYW | FR001400L0H5 | Planisware | Planisware Actions Nom. o.N. | 12.10.23 08:00 | b.a.w. | IPO verschoben - Abwicklungsbestätigung in Prüfung |
| A16123 | DE000A161234 | Ekotechnika AG | Ekotechnika AG Inhaber-Aktien Serie A o.N. | 09.10.23 09:29 | b.a.w. | Delisting |
| RENK73 | DE000RENK730 | RENK Group AG | RENK Group AG Inhaber-Aktien o.N. | 05.10.23 08:00 | b.a.w. | IPO wurde verschoben |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| A3ETCE | US74019L6020 | Precipio Inc. | Precipio Inc. Registered Shares DL-,001 | 25.09.23 08:00 | 21.11.23 22:00 | fehlende Abwicklungserklärung |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| 864684 | IE0001827041 | CRH PLC | CRH PLC Registered Shares EO -,32 | 19.09.23 14:14 | b.a.w. | Rücknahme Abwicklungserklärung |
| A1W4AC | CA17178G1046 | Cielo Waste Solutions Corp | Cielo Waste Solutions Corp Registered Shares o.N. | 18.09.23 19:25 | b.a.w. | Analog Heimatboerse |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A3LM37 | XS2678226114 | Assa-Abloy AB | Assa-Abloy AB EO-Medium-Term Nts 2023(23/30) | 13.09.23 09:47 | b.a.w. | Nichterteilung Abwicklungserklärung |
| A3LM38 | XS2678191904 | Assa-Abloy AB | Assa-Abloy AB EO-Medium-Term Nts 2023(23/35) | 13.09.23 09:47 | b.a.w. | Nichterteilung Abwicklungserklärung |
| A3LM36 | XS2678207676 | Assa-Abloy AB | Assa-Abloy AB EO-Medium-Term Nts 2023(23/26) | 13.09.23 09:47 | b.a.w. | Nichterteilung Abwicklungserklärung |
| A3EWR2 | US86804F3010 | Super League Enterprise Inc. | Super League Enterprise Inc. Registered Shares DL -,001 | 12.09.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A3EQSF | US8485603067 | Spire Global Inc. | Spire Global Inc. Registered Shs CL.A DL -,0001 | 31.08.23 09:49 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3EM4V | US45166V2051 | Ideanomics Inc. | Ideanomics Inc. Registered Shares o.N. | 28.08.23 12:06 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3ER8P | US62526P3073 | Mullen Automotive Inc. | Mullen Automotive Inc. Registered Shares DL -,001 | 14.08.23 09:55 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3ERKJ | US44267T1025 | Howard Hughes Holdings Inc | Howard Hughes Holdings Inc Registered Shares NEW o.N. | 14.08.23 09:55 | b.a.w. | Abwicklungserklärung abgelehnt |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3EQWK | CA75974M1059 | Renegade Gold Inc. | Renegade Gold Inc. Registered Shares o.N. | 18.07.23 14:48 | 20.11.23 11:19 | Rücknahme der Abwicklungserklärung |
| A0F5YD | AU000000VML1 | Vital Metals Ltd. | Vital Metals Ltd. Registered Shares o.N. | 18.07.23 08:01 | b.a.w. | Analog Heimatboerse |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| 989975 | LU0097333701 | Flossbach von Storch Invest S.A. | Flossb.v.Storch-Global Quality Inhaber-Anteile F o.N. | 06.07.23 13:41 | b.a.w. | Ausgabestopp |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS Gl Rl Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEYV | LU0341736568 | Goldman Sachs Asset Management B.V. | GS Gl Hlth Care Eq. Actions Nominat. P Cap. EO oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657648 | LU0119200128 | Goldman Sachs Asset Management B.V. | GS3-GS Gl.Social Impact Eq. Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1JFYY | LU0546688564 | Goldman Sachs Asset Management B.V. | GS Gl Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0R4 | LU0360863863 | DWS Investment S.A. | ARERO - Der Weltfonds Inhaber-Anteile o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B1 | LU0273159177 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0TP | LU0363470401 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B4 | LU0273165570 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A2AL9A | LU1431864237 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Gl Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS26Y | LU2114851830 | DWS Investment S.A. | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |
| 975748 | DE0009757484 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG EuroFlex Inhaber-Anteile | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| A0LE0P | LU0267387503 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 09.05.23 08:42 | b.a.w. | Trading ban - indirect sanctions |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| 973269 | LU0048584097 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 971658 | LU0029874905 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. | Gl.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0B9KD | LU0188151921 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0J21X | LU0251129895 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZL7 | LU0307839646 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LFZ9 | LU0261950470 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JAXC | LU0626262082 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JHTM | LU0602539867 | Nordea Investment Funds S.A. | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| 987399 | LU0080751232 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Gl Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 785342 | LU0128522744 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 769088 | LU0132412106 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0PGS3 | FR0010306142 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |
| A3ECF6 | CH1248667003 | Schweiter Technologies AG | Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1 | 13.04.23 08:00 | b.a.w. | Börsenrelevant |
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1J3AM | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH | PI Vermögensbildungsfonds Inhaber-Anteile | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | Shanghai Dongzh.Autom.Finance Registered Shares H YC 1 | 31.03.23 08:51 | b.a.w. | analog Heimatmarkt |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0YFQ9 | DE000A0YFQ92 | Universal-Investment-Gesellschaft mbH | BKC Treuhand Portfolio Inhaber-Anteile I | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A0MYG1 | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH | Leonardo UI Inhaber-Anteile G | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 973811 | LU0052588471 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 14.03.23 17:42 | b.a.w. | Abwicklungsprobleme |
| A2PKTP | US95855T1025 | Western Magnesium Corp. | Western Magnesium Corp. Registered Shares DL -,01 | 09.03.23 15:02 | b.a.w. | analog Heimatmarkt |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 22:00 | Delisting |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3DQA8 | IE0009BOA4C9 | KALERA PLC | KALERA PLC Registered Shares DL -,0001 | 23.12.22 08:35 | b.a.w. | analog Heimatmarkt |
| A3DZZ0 | US00941Q2030 | AirNet Technology Inc. | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | 13.12.22 15:57 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | Abbisko Cayman Ltd. Registered Shares DL -,00001 | 23.11.22 08:29 | b.a.w. | analog Heimatmarkt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatbörse |
| A3DUNT | IE000NVVIF88 | HSBC Investment Funds [Luxemburg] S.A. | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 11.11.22 16:00 | b.a.w. | Listing verschoben |
| A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. | 27.10.22 09:20 | b.a.w. | Kapitalmassnahme |
| 909947 | QW0009099476 | Telstra Corp. Ltd. | Telstra Corp. Ltd. Registered Shares o.N. | 21.10.22 08:15 | b.a.w. | Kapitalmaßnahme |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

21.11.2023

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 532422 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,49 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,18 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 12,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 14,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Blender Bites Ltd. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A0LCLA | BE0003853703 | Montea NV | Montea NV Actions Nominatives o.N. | 21.11.23 10:09 | analog Heimatbörse |
| A19RN2 | XS1711584430 | Saipem Finance International B.V. | Saipem Finance Intl B.V. EO-Med.-Term Notes 2017(17/25) | 22.11.23 08:00 | vorzeitige Kündigung |
| 916424 | BE0003735496 | Orange Belgium S.A. | Orange Belgium S.A. Actions Nom. o.N. | 21.11.23 10:09 | analog Heimatbörse |
| A3ESJ3 | KYG9808A1058 | WUXI XDC [Cayman] Inc. | WUXI XDC [Cayman] Inc. Registered Shares o.N. | 20.11.23 09:55 | Abwickliungserklärung erteilt |
| A286L0 | XS2271332285 | SBB Treasury Oyj | SBB Treasury Oyj EO-Medium-Term Nts 2020(20/28) | 20.11.23 08:00 | Vorzeitige Kündigung |
| A3KRJ4 | XS2346224806 | SBB Treasury Oyj | SBB Treasury Oyj EO-Medium-Term Nts 2021(21/29) | 20.11.23 08:00 | Vorzeitige Kündigung |
| A3KS6E | XS2010028186 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Nts 2021(26/Und.) | 20.11.23 08:00 | Vorzeitige Kündigung |
| A2R7A0 | XS2049823680 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2019(19/26) | 20.11.23 08:00 | |
| A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2020(20/27) | 20.11.23 08:00 | |
| A28SYB | XS2010032618 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | 20.11.23 08:00 | |
| A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | 20.11.23 08:00 | |
| A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd. | Peninsula Energy Ltd. Registered Shares o.N. | 20.11.23 12:09 | analog Heimatbörse |
| A14SE5 | ES0105065009 | Talgo S.A. | Talgo S.A. Acciones Nom. EO -,301 | 16.11.23 12:26 | analog Heimatmarkt |
| 549416 | DE0005494165 | EQS Group AG | EQS Group AG Namens-Aktien o.N. | 16.11.23 08:50 | analog Heimatboerse |
| A19YA8 | USG91237AA87 | Tullow Oil PLC | Tullow Oil PLC DL-Notes 2018(18/25) Reg.S | 17.11.23 08:00 | Vorzeitige Kündigung |
| A2RZTP | XS1968814332 | BAWAG Group AG | BAWAG Group AG EO-FLR Med.-Term Nts 19(24/29) | 17.11.23 08:00 | Vorzeitige Kündigung |
| A2RSR2 | XS1877938404 | Albanien, Republik | Albanien, Republik EO-Treasury Nts 2018(25) Reg.S | 16.11.23 08:00 | Vorzeitige Kündigung |
| 575626 | FR0000184798 | Orpea | Orpea Actions Port. EO 0,01 | 15.11.23 19:45 | Analog Heimatboerse |
| 894825 | FR0000054678 | Euro Ressources S.A. | Euro Ressources S.A. Actions nom. EO -,01 | 15.11.23 14:46 | Bafin-Meldung |
| A2LQR0 | XS2011260705 | Merck KGaA | Merck KGaA FLR-Sub.Anl. v.2019(2029/2079) | 14.11.23 08:00 | Tender Offer |
| A289QM | XS2218405772 | Merck KGaA | Merck KGaA FLR-Sub.Anl. v.2020(2026/2080) | 14.11.23 08:00 | Tender Offer |
| A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) | Aurelius Equity Opp. AB (publ) EO-FLR Bonds 2019(23/24) | 14.11.23 08:00 | Tender Offer |
| A2DJM2 | AU000000MTC4 | MetalsTech Ltd. | MetalsTech Ltd. Registered Shares o.N. | 14.11.23 12:28 | Analog Heimatboerse |
| A3EQWK | CA75974M1059 | Renegade Gold Inc. | Renegade Gold Inc. Registered Shares o.N. | 20.11.23 11:19 | Abwicklungserklärung erteilt |

Geschäftsführung der Börse Düsseldorf

21.11.2023

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000801014 | 989378 | 3 Banken Europa Stock-Mix Inhaber-Anteile (R) o.N. | 0,0233 | 01.12.23 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,08 | 01.12.23 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000817838 | 937600 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | 0,1 | 01.12.23 |
| abrdn Investments Deutschland AG | 549300K7SRNSZFCG1N08 | DE0008007998 | 800799 | DEGI International Inhaber-Anteile | 0,02 | 26.10.23 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A0X7582 | A0X758 | ACATIS IfK Value Renten Inhaber-Anteile A | 1,53 | 15.11.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797258 | 979725 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | 1,551 | 15.11.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797266 | 979726 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR) | 1,929 | 15.11.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797274 | 979727 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) | 2,367 | 15.11.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797639 | 979763 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | 1,314 | 15.11.23 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471608 | 847160 | AL Trust Aktien Deutschland Inhaber-Anteile | 1,9 | 21.11.23 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471616 | 847161 | AL Trust Euro Renten Inhaber-Anteile | 0,6 | 21.11.23 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471699 | 847169 | AL Trust Euro Short Term Inhaber-Anteile | 0,3 | 21.11.23 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471764 | 847176 | AL Trust Aktien Europa Inhaber-Anteile | 1 | 21.11.23 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0009847343 | 984734 | terrAssisi Aktien I AMI Inhaber-Anteile P (a) | 0,72 | 29.11.23 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0007248700 | 724870 | Ampega Responsibility Fonds Inhaber-Anteile | 1,53 | 29.11.23 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1W1MH5 | A1W1MH | Tresides Commodity One Inhaber-Anteile A (a) | 2,45 | 28.11.23 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0Q8HP2 | A0Q8HP | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a) | 1,96 | 28.11.23 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1C4DW1 | A1C4DW | Mayerhofer Strategie AMI Inhaber-Anteile P (a) | 4 | 29.11.23 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0YAX56 | A0YAX5 | Zantke Euro High Yield AMI Inhaber-Anteile P(a) | 2,66 | 28.11.23 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0008480468 | 848046 | VPV-Spezial Amundi Inhaber-Anteile A DA | 1,91 | 15.11.23 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0008472440 | 847244 | VPV-Rent Amundi Inhaber-Anteile A DA | 0,79 | 15.11.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7011 | ETF701 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist | 2,92 | 26.10.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7029 | ETF702 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist | 1,11 | 26.10.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7037 | ETF703 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist | 4,14 | 26.10.23 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU1297482900 | A140LY | Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N. | 1,31 | 14.11.23 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU0819201681 | A1J665 | Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N. | 1,89 | 14.11.23 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU0890805848 | A1KDFE | A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N. | 1,37 | 14.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS574 | A0LEW5 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | 0,1174 | 16.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZSF77 | A0LEW6 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | 0,22 | 16.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS681 | A0LGP6 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | 1,2934 | 16.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCF74 | A0M59G | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. | 0,2254 | 16.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXK627 | A0MM0S | iShsII-Global Water UCITS ETF Registered Shares o.N. | 0,4826 | 16.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1XNHC34 | A0MW0M | iShsII-Gl.Clean Energy U.ETF Registered Shares o.N. | 0,0447 | 16.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BK4W7N32 | A2PSEQ | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN | 0,0932 | 16.11.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000BI0GCN3 | A3DUXZ | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd( EUR Dis. oN | 0,0683 | 16.11.23 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPF8H34 | FR0010150458 | A0F6CX | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR | 0,33 | 08.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0139115926 | 694307 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | 1,15 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0100187060 | 921395 | Deka-EuropaValue Inhaber-Anteile CF o.N. | 1,05 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0100186849 | 921396 | Deka-EuropaValue Inhaber-Anteile TF o.N. | 0,93 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0011194601 | 971120 | DekaLux-Bond Inhaber-Anteile A o.N. | 1,53 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0112250559 | 934026 | Deka-CorporateBond Euro Inhaber-Anteile TF o.N. | 0,83 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0035700458 | 971712 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | 15,25 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0044138906 | 972352 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | 18,09 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0048313653 | 972821 | DekaLux-Japan Inhaber-Anteile CF o.N. | 13,74 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0052859252 | 973242 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14,21 | 24.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185900692 | A0BLVR | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. | 0,03 | 10.11.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU1496713741 | DK2J9P | Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N. | 2,4 | 24.11.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005152706 | 515270 | Deka-MegaTrends Inhaber-Anteile CF | 2,03 | 24.11.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008480666 | 848066 | Deka Rentenfonds RheinEdition Inhaber-Anteile | 0,49 | 24.11.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008480773 | 848077 | S-BayRent Deka Inhaber-Anteile | 0,77 | 24.11.23 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771907 | 977190 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile | 0,74 | 24.11.23 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0M6J90 | A0M6J9 | StarCap.-Corporate Bond-INVEST Inhaber-Anteile | 0,49 | 24.11.23 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474008 | 847400 | DWS ESG Investa Inhaber-Anteile LD | 2,54 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474032 | 847403 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | 0,52 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474123 | 847412 | DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile | 1,49 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474156 | 847415 | DWS European Opportunities Inhaber-Anteile LD | 4,08 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474214 | 847421 | DWS Global Communications Inhaber-Anteile ND | 0,05 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474263 | 847426 | DWS ESG Convertibles Inhaber-Anteile LD | 0,05 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476508 | 847650 | DWS Future Trends LD Inhaber-Anteile | 0,05 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476516 | 847651 | DWS Euro Bond Fund Inhaber-Anteile LD | 0,24 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476524 | 847652 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | 0,3 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476532 | 847653 | DWS Covered Bond Fund Inhaber-Anteile LD | 0,05 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152375 | 515237 | DWS Europe Dynamic Inhaber-Anteile | 0,99 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152409 | 515240 | DWS German Small/Mid Cap Inhaber-Anteile LD | 0,32 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152441 | 515244 | DWS Global Growth Inhaber-Anteile LD | 0,15 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152466 | 515246 | DWS SDG Global Equities Inhaber-Anteile LD | 0,25 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152482 | 515248 | DWS Smart Industrial Technol. Inhaber-Anteile LD | 0,51 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490848 | 849084 | DWS Eurovesta Inhaber-Anteile | 0,53 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490897 | 849089 | DWS US Growth Inhaber-Anteile | 0,05 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490988 | 849098 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD | 1,4 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769729 | 976972 | DWS Top Europe Inhaber-Anteile LD o.N. | 2,74 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769794 | 976979 | DWS ESG Top World Inhaber-Anteile | 0,58 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769919 | 976991 | DWS Fintech Inhaber-Anteile ND | 0,05 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009848119 | 984811 | DWS Top Dividende Inhaber-Anteile LD | 4,6 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0DT1 | DWS0DT | DWS Global Water Inhaber-Anteile LD | 0,11 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0W32 | DWS0W3 | DWS Sachwerte Inhaber-Anteile LD | 0,37 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS23F6 | DWS23F | DWS Aktien Schweiz Inhaber-Anteile EUR LD | 0,96 | 24.11.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS08P6 | DWS08P | DWS TRC Top Dividende Inhaber-Anteile | 3,04 | 24.11.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000813001 | 989411 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. | 1,3173 | 30.10.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724216 | 676316 | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N. | 2,4 | 30.10.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858147 | 970995 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. | 2,25 | 30.10.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0731782404 | A1JSY0 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | 0,14 | 01.11.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | IE000G4ONBO6 | A3D53R | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN | 0,050282 | 16.11.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | IE000B5UZSG9 | A3ENLE | FIDELITY-SRE Jap.Eq.ETF Reg.Shs 4 JPY Dis. oN | 3,956934 | 16.11.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU1012015118 | A1XBPF | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. | 2,7 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0831568729 | A1J4RH | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | 4 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573136 | A1W17W | Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N. | 1,9 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573482 | A1W17Y | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. | 2,65 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366178969 | A0Q2PT | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. | 4,85 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366179009 | A0Q2PU | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N. | 2,4 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0399027613 | A0RCKL | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | 2,3 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097333701 | 989975 | Flossb.v.Storch-Global Quality Inhaber-Anteile F o.N. | 6,3 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097335235 | 989977 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N. | 2,85 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578657 | A0M430 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | 4,85 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323577923 | A0M43U | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. | 2,25 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578145 | A0M43W | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. | 2,7 | 12.12.23 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578491 | A0M43Y | Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N. | 3,15 | 12.12.23 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0099840620 | 921726 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N. | 1,01 | 07.11.23 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0107851205 | 933784 | GAM Multibd-Local Emerging Bd Act. Nom. A o.N. | 3,13 | 07.11.23 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0256063883 | A0J2ZK | GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN | 2,36 | 07.11.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0RHHC8 | A0RHHC | TBF SMART POWER Inhaber-Anteile EUR R | 1,3 | 15.11.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0M6MQ8 | A0M6MQ | VAB Strategie BASIS Inhaber-Anteile | 1 | 22.12.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2DTM69 | A2DTM6 | Der Zukunftsfonds Inhaber-Anteile C | 0,9539 | 01.11.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0F5HA3 | A0F5HA | IPAM RentenWachstum Inhaber-Anteile | 0,5 | 11.12.23 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0250688156 | A0JKXY | Patriarch-Select Chance Inhaber-Anteile B o.N. | 0,1079 | 08.11.23 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0191626133 | A0CAV1 | Patriarch Class.B&W Gl Freest. Inhaber-Anteile B o.N. | 0,0532 | 08.11.23 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0368998240 | A0Q5MD | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | 2,4 | 02.11.23 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0967738971 | HAFX6Q | Patriarch Classic TSI Inhaber-Anteile B o.N. | 0,359 | 08.11.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0572807518 | A1H4B2 | Alpen Privatbank Em.Mkts Sel. Inhaber-Anteile R o.N. | 0,25 | 22.11.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0327378542 | A0M52L | Alpen Privatbk Vermög.-Ausgew. Inhaber-Anteile R o.N. | 0,45 | 22.11.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0327378385 | A0M52M | Alpen Privatbk Vermög.-Konserv Inhaber-Anteile R o.N. | 0,35 | 22.11.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0181454132 | A0BKM9 | Alpen Privatbank German Select Inhaber-Anteile R o.N. | 0,6 | 22.11.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0121930688 | 591962 | Alpen Privatbank Aktien USA Inhaber-Anteile R o.N. | 0,95 | 22.11.23 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 1,5 | 15.11.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653670 | 784560 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. | 1,996 | 15.11.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 1 | 02.11.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000642632 | 690005 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | 0 | 02.11.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0NAUG6 | A0NAUG | LBBW Rohstoffe 1 Inhaber-Anteile R | 0,71 | 21.11.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0NAUP7 | A0NAUP | LBBW Nachhaltigkeit Aktien Inhaber-Anteile R | 1,38 | 21.11.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008483678 | 848367 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile | 0,78 | 16.11.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0005326144 | 532614 | LBBW RentaMax Inhaber-Anteile R | 1,4 | 16.11.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0X97K7 | A0X97K | LBBW Nachhaltigkeit Renten Inhaber-Anteile R | 0,71 | 21.11.23 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0KEYM4 | A0KEYM | LBBW Global Warming Inhaber-Anteile R | 1,26 | 21.11.23 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0338100323 | A0NAY2 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 2,11 | 18.12.23 |
| Metzler Asset Management GmbH | 529900STKIFMK74LAR56 | DE0009752220 | 975222 | Metzler European Eq.Sustain. Inhaber-Anteile A | 0,2 | 22.11.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321004 | 532100 | Monega Short Track SGB Inhaber-Anteile A | 0,77 | 15.11.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321020 | 532102 | Monega ARIAD Innovation Inhaber-Anteile R | 1,336073 | 15.11.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321038 | 532103 | Monega Germany Inhaber-Anteile | 1,799057 | 15.11.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321053 | 532105 | Monega Euroland Inhaber-Anteile | 1,17548 | 15.11.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321061 | 532106 | Monega Euro-Bond Inhaber-Anteile | 0,79 | 15.11.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321079 | 532107 | Monega Chance Inhaber-Anteile | 0,71418 | 15.11.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321087 | 532108 | Monega Ertrag Inhaber-Anteile | 0,907672 | 15.11.23 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE000A0YCBQ8 | A0YCBQ | ODDO BHF Money Market Inhaber-Anteile DR-EUR | 0,61 | 20.11.23 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0008478058 | 847805 | ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR | 2,22 | 20.11.23 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0007045148 | 704514 | ODDO BHF Werte Fonds Inhaber-Anteile | 1,13 | 20.11.23 |
| ODDO BHF Asset Management Lux | 529900EMDCUM2PKWD948 | LU0319572730 | A0M003 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | 1,4739 | 22.11.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779764 | A0HGT7 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N. | 2,5 | 15.11.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000986377 | 988493 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. | 1,76 | 15.11.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764741 | 763714 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N. | 3,65 | 15.11.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764758 | 763715 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N. | 0,7466 | 15.11.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805221 | 939379 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N. | 0,0415 | 15.11.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859509 | 971129 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,08 | 15.11.23 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 1 | 15.11.23 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000944806 | 974146 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | 1 | 15.11.23 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000968961 | 974766 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | 1,5 | 15.11.23 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 0,9 | 15.11.23 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | 1 | 15.11.23 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | 2,2231 | 15.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 2,4 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192293511 | A0CA69 | UniEuroRenta Real Zins Inh.-An. A o.N. | 1,08 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192294089 | A0CA7A | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N. | 1,1 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | 1,03 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0247467987 | A0JEL6 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | 0,9 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0252123129 | A0JLXV | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | 0,86 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0262776809 | A0KEBS | UniOpti4 Inhaber-Anteile o.N. | 1,7 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054735278 | 973820 | UniEM Fernost A Inhaber-Anteile A o.N. | 27,63 | 16.11.23 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0039632921 | 972045 | UniRenta Corporates Inhaber-Anteile A o.N. | 2,73 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0046307343 | 972308 | UniEuroKapital Inhaber-Anteile o.N. | 0,31 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0055734320 | 974033 | UniReserve: Euro Inhaber-Anteile A o.N. | 8,6 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | 0,91 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniRenta Osteuropa Inh.-An. A o.N. | 0,63 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 1,3 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. | 0,93 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 2,15 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 1,48 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,05 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | 1,08 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,8 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,38 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0003562807 | 971132 | UniEuropaRenta Inhaber-Anteile A o.N. | 0,48 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,45 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,3 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 2,8 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inh.-An. A o.N. | 2,99 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inh.-An. A o.N. | 2,54 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100937670 | 921589 | UniAsiaPacific Inhaber-Anteile A o.N. | 1,22 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100938306 | 921590 | UniAsiaPacific Inh.-An. -net-A o.N. | 0,78 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168092178 | 136703 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | 0,61 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168093226 | 136704 | UniEuroKapital Corporates Inhaber-Anteile -net-A o.N. | 0,62 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,8 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0149266669 | 622392 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. | 1,21 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inh.-An. A o.N. | 1,45 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 1,25 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inh.-An. A o.N. | 2,6 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 2,57 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491002 | 849100 | UniFonds Inhaber-Anteile | 0,92 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491028 | 849102 | UniRenta Inhaber-Anteile | 0,31 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491051 | 849105 | UniGlobal Inh.-Ant. Ant.sch.kl. | 5,54 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491069 | 849106 | UniEuroRenta Inhaber-Anteile | 1,02 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008477076 | 847707 | UniFavorit:Aktien Inhaber-Anteile | 3,25 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008007519 | 800751 | UniFavorit:Aktien Inhaber-Anteile -net- | 2,05 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750174 | 975017 | UniKapital -net-Inhaber-Anteile | 0,66 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750208 | 975020 | UniFonds -net-Inhaber-Anteile | 1,36 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750273 | 975027 | UniGlobal -net-Inhaber-Anteile | 3,34 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757740 | 975774 | UniEuroAktien Inhaber-Anteile | 1,42 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757872 | 975787 | Uni21.Jahrhundert -net-Inhaber-Anteile | 0,73 | 16.11.23 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE000A1C81C0 | A1C81C | UniRak Konservativ Inhaber-Anteile A | 0,74 | 16.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008023565 | 802356 | Fonds für Stiftungen Invesco Inhaber-Anteile | 1,3 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008491549 | 849154 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | 0,45 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483736 | 848373 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile | 0,25 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | 0,6 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | 1 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005316988 | 531698 | Degussa Aktien Univers.Fonds Inhaber-Anteile | 1 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M7WP7 | A0M7WP | RW Portfolio Strategie UI Inhaber-Anteile | 3 | 15.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W2CK8 | A1W2CK | GLS Bank Aktienfonds Inhaber-Anteile A | 1,75 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9AA8 | A1W9AA | SDG Evolution Flexibel Inhaber-Anteile R | 1 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9BC9 | A1J9BC | sentix Fonds Aktie.Deutschland Inhaber-Anteile | 2,91 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2QCXX0 | A2QCXX | TimmInvest Europa Plus Fonds Inhaber-Anteile P | 3,5 | 15.12.23 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000DWS08X0 | DWS08X | Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A | 1,95 | 15.11.23 |

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